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

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

August 13, 2014

(		File 60				Γ		1	Assets	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Repure Replac
			#	\$	(% of principal balance)			(% of principal balance)	#	‡\$
3138XQEJ6		CARTUS HOME LOANS	21		1	_	1	) NA	<u>, (</u>	<u>ر</u>
Total	+	<u> </u>	21	\$5,529,998.75	5 100%	<u>, 0</u>	) \$0.00	<u> </u>	-0	/
3138XQEK3	<u>†</u>	CARTUS HOME LOANS	6	5 \$1,236,486.00	0 76.94%	<u>0</u> 0	) \$0.00	) NA	<u>۱</u> (	ა <u> </u>
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00						
Total			7	7 \$1,606,986.00	0 100%	, <b>0</b>	) \$0.00		0	
3138XQEL1		BANCO POPULAR NORTH AMERICA	1	1 \$129,236.39				) NA	<u>, (</u>	)
		BANK OF AMERICA, N.A.	1	\$296,000.00	0 4.71%	ی 0 د	\$0.00	) NA	10	<u>ງ</u>
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0 2.12%	<sup>,</sup> 0	) \$0.00	) NA	.(	)
		CARTUS HOME LOANS	2	2 \$443,495.00	0 7.06%	00	\$0.00	) NA	1	ა
		CENTURY 21 MORTGAGE	1	1 \$112,900.00	0 1.8%	<i>2</i> 0	\$0.00	) NA	1	<u>ა</u>
		COLDWELL BANKER HOME LOANS	1	\$160,000.00						
		COLDWELL BANKER MORTGAGE	2	2 \$297,530.00	0 4.74%	›0	) \$0.00	) NA	<b>,</b> (	)
		FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	1 2.33%	›0	) \$0.00	) NA	1(	)
		GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0 4.39%	› 0	) \$0.00	) NA	.(	)
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	0 6.29%	›0	) \$0.00	) NA	.(	)
		HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	٥0	\$0.00	) NA	1	J
		MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00						
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		\$134,451.42						
		PHH HOME LOANS, LLC	1	1 \$112,220.00	0 1.79%	ی 0 د	\$0.00	) NA	10	<u>ر</u>
			1	1 \$133,000.00	0 2.12%	0	\$0.00	) NA	1	J

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0 \$0.00	NA 0
Total		30	\$6,282,872.69	100%	0 \$0.00	0
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0 \$0.00	NA 0
Total		24	\$1,350,127.39	100%	0 \$0.00	0
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00			
	CARTUS HOME LOANS	1	\$116,450.00	1%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0 \$0.00	NA 0
	COMERICA BANK	1	\$42,750.00	0.37%		NA 0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0 \$0.00	NA 0

Total		72	\$11,655,921.96	100%0	\$0.00	0
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$203,400.00	3.08% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88% 0		NA 0
Total		42	\$6,606,311.22	100%0	\$0.00	0
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41% 0	\$0.00	NA 0
Total		7	\$2,132,824.27	100%0	\$0.00	0
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100% 0		NA 0
Total		6	\$1,572,750.00	100%0	\$0.00	0
212920574		10	¢4 252 201 04	0.4.07 0	¢0.00	NTA O
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%0		NA 0
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$395,100.00 \$433,830.03	7.62% 0 8.38% 0	1	NA 0 NA 0

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

	LOANS			i		'	1
Total		20	\$5,182,221.07	100% 0	\$0.00	0	,
						''	
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09% 0	\$0.00	NA 0	
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09% 0	\$0.00	NA 0	
	CENDERA FUNDING INC.	1	\$165,511.27	4.2% 0	\$0.00	NA 0	
	CENDERA FUNDING, INC.	1	\$132,656.92			NA 0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78			NA 0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	18				NA 0	_
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33% 0	\$0.00	NA 0	<u> </u>
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24% 0	\$0.00	NA 0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35			NA 0	
	SENTE MORTGAGE, INC.	1	\$155,416.08		\$0.00	NA 0	
Total		31	\$3,941,089.21	100% 0	\$0.00	0	Ĺ
			, <b> </b>	·		/'	↓
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66			NA 0	
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47% 0	\$0.00	NA 0	4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55% 0	\$0.00	NA 0	Ĺ
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11% 0	\$0.00	NA 0	Ĺ
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96% 0	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%0	\$0.00	NA 0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97% 0	\$0.00	NA 0	
Total		16	\$2,173,561.22	100% 0	\$0.00	0	Γ_

		П				· · · ·	
3138XQH79	JPMORGAN CHASE BANK,	42	\$5,413,663.45	100%	) \$0.00	NA 0	
Total	N.A.	42	\$5,413,663.45	100%	0 \$0.00	0	
1000		-12	φ2,413,005.42	100 //	φ0.00		
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	) \$0.00	NA 0	
Total		22	\$2,256,816.11	100%	0 \$0.00	0	
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100% (	0 \$0.00	NA 0	
Total		10	\$1,612,391.00	100%	0 \$0.00	0	
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78% (	) \$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0 \$0.00	NA 0	
	VIP MORTGAGE INC	1	\$131,306.46	5.14%		1 1	
Total		23	\$2,555,063.11	100%	0 \$0.00	0	
3138XQHN4	JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100% (	) \$0.00	NA 0	
Total		24	\$2,045,140.17	100%	0 \$0.00	0	
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59% (	) \$0.00	NAO	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0 \$0.00	NA 0	
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0 \$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	\$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45% (	) \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0 \$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0 \$0.00	NA 0	

	THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79% 0	) \$0.00	NA 0	)
	THE MORTGAGE FIRM, INC.,	1	\$218,986.76				
	VIP MORTGAGE INC	1	\$165,245.78	3.14% 0			-
Total		38	\$5,269,265.73	100%0			,
3138XQHQ7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46% 0	) \$0.00	NA 0	)
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$131,511.12	0.59% 0	) \$0.00	NA 0	,
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15% 0	) \$0.00	NAO	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38% 0	) \$0.00	NA 0	)
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62% 0	) \$0.00	NA 0	)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,778.13	0.39% 0	) \$0.00	NA 0	,
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83% 0	) \$0.00	NAO	)
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67% 0	) \$0.00	NA 0	)
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%0	) \$0.00	NA 0	)
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43% 0	) \$0.00	NA 0	,
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%0	) \$0.00	NA 0	/
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76% 0	) \$0.00	NA 0	<u> </u>
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%0	) \$0.00	NA 0	)
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36% 0	) \$0.00	NA 0	)
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59% 0	\$0.00	NA 0	)
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87% 0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65% 0	) \$0.00		
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37% 0	) \$0.00	NA 0	)
		6	\$934,027.53	4.16% 0	\$0.00	NA 0	)

		181	\$22,425,856.50	100% 0	\$0.00	0
	CORPORATION		φ/+,/02.01	0.33700	φ0.00	
	WATERSTONE MORTGAGE CORPORATION, A	1	\$74,702.61	0.35% 0	\$0.00	NA0
	WALLICK & VOLK INC	1	\$130,769.46	0.58% 0	\$0.00	NA 0
	LIABILITY COMPANY			0.70710	<b>\$2.00</b>	
	DELAWARE LIMITED	1	\$246,015.58	1.1%0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A					
	VIP MORTGAGE INC	2	\$316,704.91	1.41% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54% 0	\$0.00	NA 0
	A CORPORATION	2	\$351,403.73	1.57% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.,					
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.20% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52% 0	\$0.00	NA 0
	CORPORATION	1	\$138,672.53	0.62%0	\$0.00	NA 0
	CORPORATION RESMAC INC., A					
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$268,372.61	1.2% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$327,665.63	1.46% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35% 0	\$0.00	NA 0
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91% 0	\$0.00	NA 0
	CORPORATION NOVA FINANCIAL &					
	INVESTMENT					

					-		
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0 \$0.00	NA	D
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0 \$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0 \$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0 \$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0 \$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0 \$0.00	NA	0
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0 \$0.00	NA	0
Total		20	\$3,090,681.51	100%	0 \$0.00		0
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%			C
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0 \$0.00	NA	O
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0 \$0.00	NA	C
Total		8	\$1,343,501.16	100%	0 \$0.00		0
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0 \$0.00	NA	D
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0 \$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0 \$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0 \$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0 \$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0 \$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0 \$0.00	NA	C
	BERKSHIRE BANK	2	\$346,303.52	2.04%			
					a		<u></u>
	BOFI FEDERAL BANK BOSTON PRIVATE BANK &	1	\$227,054.30	1.34%	0 \$0.00	NA	)

BOSTON PRIVATE BANK	1	\$237,986.27	1.41%	0 \$0.00	) NA 0
AND TRUST COMPANY DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0 \$0.00	) NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0 \$0.00	) NA0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0 \$0.00	) NA0
EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0 \$0.00	) NA0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0 \$0.00	) NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0 \$0.00	) NAO
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0 \$0.00	) NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0 \$0.00	) NA0
GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0 \$0.00	) NA 0
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%		
JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0 \$0.00	) NA0
LEADER BANK, N.A.	1	\$252,884.13	1.49%	0 \$0.00	) NA0
LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%		
LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0 \$0.00	) NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0 \$0.00	) NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0 \$0.00	) NA0
MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0 \$0.00	0 NA 0
MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0 \$0.00	) NA0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0 \$0.00	) NA0
MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0 \$0.00	0 NA 0
MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0 \$0.00	0 NA 0
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%		
NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0 \$0.00	) NA0

	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$84,149.50	0.5% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93% 0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74% 0	\$0.00	NA 0
Total		78	\$16,937,399.01	100%0	\$0.00	0
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74% 0	\$0.00	NA0

ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55% (	) \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17% (	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15% (	) \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37% (	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%(	) \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23% (	) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1% (	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71% (	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARNERSHIP	1	\$149,613.09	0.81% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$111,575.58	0.6%	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	) \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18% 0	) \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49% (	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72% 0	) \$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75% 0	) \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86% 0	) \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69% (	) \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$174,587.10	0.94% (	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46% (	\$0.00	NA 0
MEETINGHOUSE BANK	2	\$556,285.32	3% (	\$0.00	NA 0

MIDLAND MO CORPORATION		1	\$149,613.09	0.81%0	\$0.00	NA 0	
MONARCH BA		2	\$364,482.79	1.96%0	\$0.00	NA 0	
MORTGAGE A	MERICA, INC.	2	\$318,552.54	1.72% 0		NA 0	
MORTGAGE A A MORTGAGE	MERICA, INC.,	1	\$208,635.39	1.12% 0	\$0.00	NA 0	
MORTGAGE C EAST III	ORP. OF THE	1	\$359,092.35	1.94% 0	\$0.00	NA 0	
MORTGAGE FI INC.	INANCIAL,	2	\$342,505.22	1.85% 0	\$0.00	NA 0	
MORTGAGE M	IASTER, INC.	10	\$1,671,247.72	9.01%0	\$0.00	NA 0	
NEW FED MOR CORP., A MASS CORPORATION	SACHUSETTS	1	\$248,157.83	1.34% 0	\$0.00	NA 0	
NFM INC		3	\$729,943.94	3.93%0	\$0.00	NA 0	
NFM INC DBA FIDELITY MOR CORPORATION	RTGAGE	1	\$216,020.30	1.16% 0	\$0.00	NA 0	
NJ LENDERS C	CORP	1	\$66,646.49	0.36% 0	\$0.00	NA 0	
NJ LENDERS C	CORP.	1	\$118,229.30	0.64% 0	\$0.00	NA 0	
NORTHEAST B COMMERCIAL		1	\$66,142.60	0.36% 0	\$0.00	NA 0	
NORTHERN ST FUNDING GRO		1	\$157,561.82	0.85% 0	\$0.00	NA 0	
NORTHERN ST FUNDING GRC		2	\$332,241.58	1.79% 0	\$0.00	NA 0	
OAK MORTGA COMPANY, LL JERSEY LIMIT COMPANY	C, A NEW	1	\$322,227.97	1.74% 0	\$0.00	NA 0	
PHILADELPHI ADVISORS, IN CORPORATION	С., А	1	\$134,488.44	0.72% 0	\$0.00	NA 0	
POLI MORTGA INC.	GE GROUP,	2	\$365,075.01	1.97% 0	\$0.00	NA 0	
PRINCETON M CORPORATION CORPORATION	Ν,	1	\$97,254.76	0.52% 0	\$0.00	NA 0	
RADIUS FINAN INC., A MASSA CORPORATION	CHUSETTS	1	\$102,512.57	0.55% 0	\$0.00	NA 0	
RELIANT MOR COMPANY LLO		1	\$324,985.26	1.75% 0	\$0.00	NA 0	
RELIANT MOR COMPANY, LL		1	\$353,560.20	1.91% 0	\$0.00	NA 0	
SALEM FIVE N COMPANY, LL		1	\$274,257.79	1.48% 0	\$0.00	NA 0	
		1	\$275,974.05	1.49% 0	\$0.00	NA 0	

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%0	\$0.00	NA	0
	STERLING NATIONAL BANK	3		2.46%0			
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%0			
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02% 0			
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%0	\$0.00	NA	0
Total		111	\$18,557,500.02	100%0	\$0.00		0
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	. , ,	100% 0			0
Total		12	\$1,980,200.40	100%0	\$0.00	Í	0
		ļ			÷ с. о.о.		,
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87% 0			
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29% 0			
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%0			
	BOFI FEDERAL BANK	1	\$279,549.63	0.93% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16% 0	\$0.00	NA	0

·				T	· · · · · · · · · · · · · · · · · · ·		
	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0 \$0.00	) NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0 \$0.00	) NA	0
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0 \$0.00	) NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0 \$0.00	) NA	0
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0 \$0.00	) NA	0
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0 \$0.00	) NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0 \$0.00	) NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0 \$0.00	) NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0 \$0.00	) NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0 \$0.00	) NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0 \$0.00	) NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0 \$0.00	) NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0 \$0.00	) NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0 \$0.00	) NA	0
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0 \$0.00	) NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0 \$0.00	) NA	0
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0 \$0.00	) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0 \$0.00	) NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0 \$0.00	) NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0 \$0.00	) NA	0

INTERCOASTAL						
MORTGAGE COMPANY	1	\$382,815.73	1.28% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26% 0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25% 0		NA	0
M/I FINANCIAL CORP.	1	\$234,458.62	0.78%0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%0	\$0.00	NA	0
MONARCH BANK	1	\$398,766.38	1.33% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69% 0		NA	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,299.61	1.39% 0		NA	0
PHH HOME LOANS, LLC	2	\$793,927.32	2.65% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47% 0		NA	0
STIFEL BANK AND TRUST	1	\$366,396.75	1.22% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72% 0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$215,681.78	0.72% 0		NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$347,939.45	1.12% 0	\$0.00	NA	0

	NATIONAL BANK						
Total		99	\$30,003,719.73	100% 0	\$0.00	(	)
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5%0	\$0.00	NA	)
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56% 0	\$0.00	NA	)
	BOFI FEDERAL BANK	1	\$299,527.87	1.19% 0	\$0.00	NA	)
	CAPITAL CITY BANK	1	\$174,730.56	0.7% 0	\$0.00	NA(	)
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54% 0	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%0	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66% 0	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA	)
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97% 0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01% 0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42% 0	\$0.00	NA	)
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37% 0	\$0.00	NA	)
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37% 0	\$0.00	NA(	)
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59% 0	\$0.00	NA	)
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24% 0	\$0.00	NA	)
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NA	)
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25% 0	\$0.00	NA	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95% 0	\$0.00	NA	)
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64% 0	\$0.00	NA	)
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69% 0	\$0.00	NA	)
		26	\$8,476,077.08	33.75% 0	\$0.00	NA	)

JPMORGAN CHASE BANK, N.A.						
LEADER BANK NA	1	\$399,384.12	1.59% 0	\$0.00	NA 0	
LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	2	\$820,661.46	3.27% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$359,492.76	1.43% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$169,244.71	0.67% 0	\$0.00	NA 0	
PERL MORTGAGE, INC	1	\$339,476.51	1.35% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04% 0	\$0.00	NA 0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56% 0	\$0.00	NAO	
RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38% 0	\$0.00	NA 0	
RPM MORTGAGE INC	1	\$318,248.36	1.27% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5% 0	\$0.00	NA 0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45% 0	\$0.00	NA 0	
STERLING NATIONAL BANK	1	\$218,456.12	0.87%0	\$0.00	NA 0	
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07% 0	\$0.00	NA0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27% 0	\$0.00	NA0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$341,121.71	1.33% 0	\$0.00	NA 0	

	A NATIONAL BANK						
Total		82	\$25,116,566.89	100%0	\$0.00	0	)
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18% 0	\$0.00	NAO	)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59% 0	\$0.00	NAC	)
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44% 0	\$0.00	NAC	)
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16% 0	\$0.00	NAC	)
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56% 0	\$0.00	NAC	)
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66% 0	\$0.00	NAC	)
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%0	\$0.00	NAC	)
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11% 0	\$0.00	NAO	)
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07% 0	\$0.00	NAC	)
	COMMERCE MORTGAGE	1	\$225,636.49	0.9% 0	\$0.00	NAC	)
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22% 0	\$0.00		
	DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86% 0	\$0.00	NAC	)
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85% 0	\$0.00	NAC	)
	DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82% 0	\$0.00	NAC	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74% 0	\$0.00	NAO	)
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19% 0	\$0.00	NAO	)
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26% 0	\$0.00	NAC	)
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98% 0	\$0.00	NAC	)
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%0	\$0.00		
	FIDELITY BANK DBA FIDELITY BANK	1	\$199,671.26	0.8% 0	\$0.00	NAC	)

MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABIITY COMPANY	1	\$351,920.59	1.41% 0	) \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34% 0	) \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31% 0	) \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66% 0	) \$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$322,480.47	1.29% 0	) \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14% 0	) \$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66% 0	) \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26% 0	) \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98% 0	) \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35% 0	) \$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2% 0	) \$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%0	) \$0.00	NA	0
LEADER BANK, NA	1	\$411,268.96	1.64% 0	) \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16% 0	) \$0.00		
LENDERFI, INC,	1	\$416,314.56	1.66% 0	) \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15% 0	) \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52% 0	) \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2% 0	) \$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$759,802.35	3.04% 0	) \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,314.56	1.66% 0	\$0.00	NA	0
			1 0700	<u>م مم</u>	NT A	0
PERL MORTGAGE, INC	1	\$266,570.54	1.07% 0	) \$0.00	NA	U

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$367,381.91	1.47%0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1			\$0.00	NA	0
Total		90	\$25,016,057.30	100%0	\$0.00		0
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$379,333.83	1.52% 0	\$0.00	NA	0

3			_				
	CALIFORNIA LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0 \$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0 \$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0 \$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0 \$0.00	NA 0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0 \$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0 \$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0 \$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0 \$0.00	NA 0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0 \$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0 \$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0 \$0.00	NA 0	
	EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0 \$0.00	NA 0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0 \$0.00	NA 0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0 \$0.00	NA 0	
	FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0 \$0.00	NA 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$396,307.26	1.58%	0 \$0.00	NA 0	
	CHARTERED BANK	1					

FIRST CHOICE LOAN SERVICES, INC						
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0 \$0.00	NA 0	
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0 \$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0 \$0.00	NA0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0.00	NA 0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0.00 \$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%(	0 \$0.00	NA 0	
GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	\$0.00		
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%		NA 0	
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0.00	NA 0	
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0.00	NA 0	
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%		NA 0	
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	\$0.00	NA 0	

Ũ	5					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	. 1	\$416,284.41	1.66% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44% 0	\$0.00	NA 0
_	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86% 0	\$0.00	NA 0
Total		87	\$25,016,375.80	100%0	\$0.00	0
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47% 0	\$0.00	NA 0

	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63% 0	) \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79% 0	) \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%0			0
Total		15	\$1,721,344.58	100%0	) \$0.00		0
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25% 0	) \$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99% 0	) \$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39% 0	) \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63% 0	) \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%0	) \$0.00	NA	0
Total		11	\$1,996,826.74	100%0	\$0.00		0
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27% 0	) \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76% 0	) \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75% 0	) \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18% 0	) \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$106,131.75	4.83% 0	) \$0.00	NA	0

	CORPORATION		]		l	'		_
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5% (	0 \$0.00	NA	0	]
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43% (	0 \$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42% (	0 \$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49% (	0 \$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5% (	0 \$0.00	NA NA	0	<u> </u>
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01% (	0 \$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13% (	0 \$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07% (	0 \$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36% (	0 \$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61% (	0 \$0.00	NA	0	_
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24% (	0 \$0.00	NA	0	_
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95% (	0 \$0.00	NA	0	_
Total		24	\$2,199,209.53	100% (	0 \$0.00	[!	0	_
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89% (	0 \$0.00	NA	0	_
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11% (	0 \$0.00	NA	0	-
Total		11	\$1,659,418.46	100%	0 \$0.00		0	_
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24% (	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45% (	0 \$0.00	NA	0	_
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31% (	0 \$0.00	NA	0	
Total		5	\$1,264,301.60	100% (	0 \$0.00		0	_
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85% (	0 \$0.00	) NA		

					-	-	
	COPIA, LLC, A DRPORATION	1	\$119,849.02	0.4%	0 \$0.00	NA	0
	COPIA, LLC, A LIMITED ABILITY CORPORATION	1	\$126,423.07	0.42%	0 \$0.00	NA	0
AL	LL WESTERN MORTGAGE, C.	2	\$243,693.01	0.82%	0 \$0.00	NA	0
	LPINE BANK, A DLORADO CORPORATION.	1	\$129,433.18	0.43%	0 \$0.00	NA	0
	MCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0 \$0.00	) NA	0
AN	MERICAN FEDERAL ORTGAGE CORPORATION	1	\$143,065.61	0.48%			
AN	MERICAN FINANCING DRPORATION	1	\$141,921.22	0.48%	0 \$0.00	NA	0
	MERICAN MORTGAGE & QUITY CONSULTANTS, C.	2	\$283,108.60	0.95%	0 \$0.00	NA	0
EQ	MERICAN MORTGAGE & QUITY CONSULTANTS, C., A MINNESOTA ORPORATION	1	\$140,000.00	0.47%	0 \$0.00	NA	0
NE MO	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	1	\$131,833.93	0.44%	0 \$0.00	NA	0
NE MC CC	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC., A LIMITED ABILITY COMPANY	1	\$124,839.10	0.42%	0 \$0.00	NA	0
AN MC A C	MERICAN PACIFIC ORTAGE CORPORATION, CALIFORNIA ORPORATION	1	\$129,832.66	0.44%	0 \$0.00	NA	0
MC A C	MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$133,669.81	0.45%	0 \$0.00	NA	0
	MERICANWEST BANK, A DRPORATION	1	\$139,727.98	0.47%	0 \$0.00	NA	0
AN	MERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0 \$0.00	NA	0
SE	RK-LA-TEX FINANCIAL ERVICES LLC DBA ENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0 \$0.00	NA	0
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0 \$0.00	NA	0
CC	SSOCIATED MORTGAGE DRPORATION, A DRPORATION	1	\$136,455.10	0.46%	0 \$0.00	NA	0

AUGUSTA FINANCIAL,	INC. 1	\$119,849.02	0.4%0	\$0.00	NA 0
BANK OF COLORADO	1	\$116,000.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$144,127.28	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%0	\$0.00	NA 0
BENEFIT BANK	1	\$111,684.51	0.38% 0	\$0.00	NA 0
CENDERA FUNDING IN	C. 2	\$291,811.04	0.98% 0	\$0.00	NA 0
CENDERA FUNDING, IN	IC. 1	\$130,150.00	0.44% 0	\$0.00	NA 0
COBALT MORTGAGE, I	NC 1	\$144,443.20	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, I A WASHINGTON CORPORATION	NC., 2	\$262,222.60	0.88% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42% 0	\$0.00	NA 0
ENVOY MORTGAGE LT		\$146,215.81	0.49% 0	\$0.00	NA 0
ENVOY MORTGAGE, LI TEXAS LIMITED PARTNERSHIP	ГD., А 2	\$251,589.38	0.84%0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	6	\$831,690.01	2.79% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORAT A CORPORATION	ΓION, 2	\$244,347.91	0.82% 0	\$0.00	NA 0
FIRST FINANCIAL SERV INC., A CORPORATION	/ICES 1	\$127,842.61	0.43% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORAT A CORPORATION	ΓION, 1	\$118,683.37	0.4% 0	\$0.00	NA 0
FIRST OPTION LENDING LIMITED LIABILITY COMPANY	G A 1	\$135,664.88	0.46% 0	\$0.00	NA 0
FIRST OPTION LENDING LIMITED LIABILITY COMPANY	G, A 1	\$149,621.81	0.5% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORAT	ΓΙΟN <sup>1</sup>	\$127,339.59	0.43% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%0	\$0.00	NA 0
	1	\$128,467.78	0.43% 0	\$0.00	NA 0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0 \$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0 \$0.00	NA	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0 \$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46% (	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC.	1	\$122,738.16	0.41%	0 \$0.00	NA	0
	1	\$149,815.57	0.5%	0 \$0.00	NA	0

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$115,857.37	0.39% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$132,669.01	0.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39% 0		
PROSPERITY BANK	1	\$135,641.15	$0.46\% \ 0$	\$0.00	NA 0
R P FUNDING, INC	1	\$122,252.93	0.41% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$143,123.80	0.48% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39% 0		
SENTE MORTGAGE, INC.	1	\$140,431.06	0.47% 0	\$0.00	NA 0
SFMC LP	1	\$116,859.42	0.39% 0		11
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46% 0		
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39% 0	\$0.00	NA 0

	• _					
[	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39% 0		NA 0
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%0	\$0.00	NA 0
Total		226	\$29,782,198.77	100%0	\$0.00	0
		$\square$	ļ		ļ	I
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$110,273.37	1.29% 0	\$0.00	NA 0
I	I	1 1	i i	I	1 1	

LIABILITY COMPANY					
BANK OF ENGLAND	1	\$138,431.00	1.62%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$140,468.68	1.65%		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%(	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48% (	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%(	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%(	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0 \$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6% (	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0 \$0.00	NA 0
NORTHEAST BANK	1	\$132,141.03	1.55%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00			
PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0 \$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%(	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0 \$0.00	NA 0
V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A	1	\$147,822.17	1.75% (		

	CORPORATION						
Total		65	\$8,519,026.47	100%	0 \$0.00	0	_
	ASSUDED MODIFICACE, INC.		ФООС 904 41	11 1507	00.02	NAO	
3138XQJE2	ASSURED MORTGAGE, INC. JPMORGAN CHASE BANK,	1	\$202,894.41	11.15%			
	N.A.	7	\$1,616,852.11	88.85%	0 \$0.00	NA 0	
Total		8	\$1,819,746.52	100%	0 \$0.00	0	_
				<b> </b>	!	+	
3138XQJF9	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0 \$0.00	NA 0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0 \$0.00	NA 0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0 \$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0 \$0.00	NA 0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75% (	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0 \$0.00	NA 0	
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0 \$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0 \$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0 \$0.00	NA 0	
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0 \$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0 \$0.00	NA 0	_
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0 \$0.00	NA 0	_
Total		23	\$5,157,475.01	100%	0 \$0.00	0	
					!		
3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0 \$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44% (	0 \$0.00	NA 0	
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24				
		1	\$82,096.58	1.75%	0 \$0.00	NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0	
NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%					
PREMIUM MORTGAGE	1	\$80,000.00	1.7%	0	\$0.00	NA	0	

	CORP, A NEW YORK CORPORATION					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0.00	NA 0
Total		70	\$4,701,552.72	100%	0 \$0.00	0
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	_	1	\$65,025.00	1.52%	0.00	NA 0
	1	\$78,505.56	1.83%	0 \$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0.00 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0.00 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0 \$0.00	NA 0
		1	\$82,403.14	1.92%	0.00 00.08	NA0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$74,909.88	1.75% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,813.79	1.88% 0	\$0.00	NA	0
Total		64	\$4,290,587.26	100% 0	\$0.00		0
							$\perp$
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62% 0	\$0.00	NA	0
	MONARCH BANK	1	\$93,618.75	7.96% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89% 0	\$0.00	NA	0
Total		12	\$1,175,821.15	100% 0	\$0.00		0
							_
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97% 0		NA	0
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03% 0			
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01% 0	\$0.00	NA	0

COBALT MORTGAGE, I A WASHINGTON CORPORATION	NC., 1					
	-	\$99,874.18	1.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	R 1	\$104,864.84	1.12%0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	<i>'</i> )	\$183,662.38	1.96% 0	\$0.00	NA	0
FFSI, INC., A CORPORA	TION 1	\$92,960.03	0.99%0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORA	TION <sup>1</sup>	\$96,750.00	1.03%0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%0	\$0.00	NA	0
FRONTIER FINANCIAL	INC 1	\$109,800.00	1.17% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06% 0	\$0.00	NA	0
GUARANTEED RATE, I	NC. 1	\$105,000.00	1.12% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%0	\$0.00	NA	0
HOMESTEAD FUNDINC CORP.	G 3	\$286,744.40	3.05% 0	\$0.00	NA	0
IBERIABANK MORTGA COMPANY	GE 1	\$107,361.62	1.14% 0	\$0.00	NA	0
INTERLINC MORTGAG SERVICES LLC	E 1	\$100,889.10	1.07% 0	\$0.00	NA	0
JPMORGAN CHASE BA N.A.	NK, 38	\$3,780,570.53	40.28% 0	\$0.00	NA	0
KEY MORTGAGE SERV INC., A CORPORATION	ICES, 1	\$103,226.89	1.1%0	\$0.00	NA	0
MANN MORTGAGE LLO	C 1	\$94,965.40	1.01%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSO LIMITED LIABILITY COMPANY		\$96,400.00	1.03% 0	\$0.00	NA	0
MORTGAGE SUPPLIER INC., A KENTUCKY CORPORATION	S 1	\$108,000.00	1.15% 0	\$0.00	NA	0
	1	\$88,888.02	0.95%0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC						
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07% 0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92% 0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC.	1	\$87,721.45	0.93% 0		NA	0
		2	\$198,516.61	2.11% 0	\$0.00	NA	0
UNION PENNSYLVAN RESOURCES I		1	\$100,975.69	1.08%0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96% 0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,874.18	1.06% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95% 0			
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15% 0			
	SFMC LP	1	\$108,865.97	1.16% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$107,497.01	1.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97% 0	\$0.00	NA	0
Total		95	\$9,386,798.17	100%0	\$0.00		0
		$ \longrightarrow $					
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$94,242.35	2.26% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	) \$0.00	NA	0
	BANK OF ENGLAND	1	\$101,877.44	2.44%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39% (	) \$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48% (	) \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05% (	) \$0.00	NA	0
SUN COR	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49% (	) \$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	) \$0.00	NA	0
Total		43	\$4,176,531.06	100%	) \$0.00		0
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89% (	) \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89% (	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	) \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94% (	) \$0.00	NA	0
Total		8	\$2,300,868.01	100%	) \$0.00		0
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%(	) \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%			
	ACOPIA LLC	1	\$166,040.83	0.52%	\$0.00	NA	0

					-	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52% (	) \$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%(	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%(	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	) \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04% (	) \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	) \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49% (	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%(	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54% (	\$0.00	NA	0
BANK OF ENGLAND	1	\$163,250.81	0.51%(	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%(	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	) \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54% (	) \$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49% (	) \$0.00	NA	0
CAPITAL CITY BANK	1	\$160,000.00	0.5%	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$158,990.00	0.5%(	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,605.89	0.47%(	\$0.00		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%(	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04% (	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47% (	) \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5% (	) \$0.00	NA	0
	1	\$170,548.80	0.53% (	\$0.00	NA	0

DISCOVER HOME LOANS, INC.					
EQUITY LOANS LLC	2	\$315,035.80	0.98% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$153,594.80	0.48% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%0	\$0.00	NA 0
FIRST BANK	1	\$159,789.30	0.5% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC.	1	\$173,781.08	0.54%0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$172,114.96	0.54% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$156,543.58	0.49% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,587.30	0.5%0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54% 0	\$0.00	NA 0
	1	\$155,603.98	0.48% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY						
HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49% 0			
LOAN SIMPLE, INC.	1	\$173,636.24	0.54%0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$170,000.00	0.53%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52% 0			
MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%0			0
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03% 0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%0	\$0.00	NA	0
 	_			<b>\$0.00</b>		
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%0	\$0.00	NA	0

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	) \$0.00	NA 0	
R P FUNDING, INC	2	\$316,600.92	0.99%(	) \$0.00	NA 0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%			
RPM MORTGAGE INC	3	\$461,979.86	1.44%(	) \$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%		NA 0	
SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	\$0.00	NA 0	_
SFMC LP	1	\$151,817.36	0.47%(	\$0.00	NA 0	_
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	\$0.00	NA 0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47% (	) \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	\$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49% (	) \$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%(	) \$0.00	NA 0	
THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	) \$0.00	NA 0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	) \$0.00	NA 0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51% (	) \$0.00	NA 0	
TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49% (	\$0.00	NA 0	
V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99% (	\$0.00	NA 0	
VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54% (	\$0.00	NA 0	
WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49% (	) \$0.00	NA 0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	\$0.00	NA 0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$152,807.50	0.47% 0	\$0.00	NA 0
	A NATIONAL BANK	100	<u> </u>	10000 0	<u> </u>	
Total		199	\$32,083,941.95	100% 0	\$0.00	0
3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6% 0	\$0.00	NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31% 0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13% 0	\$0.00	NA 0
	MONARCH BANK	1	\$172,287.90	10.16% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18% 0	\$0.00	NA0
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26% 0	\$0.00	NA 0
Total		10	\$1,695,100.84	100% 0	\$0.00	0
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$151,642.33	11	\$0.00	NA 0
Total		16	\$2,561,601.09	100%0	\$0.00	0
		ا	l			
3138XQJT9	AMERIPRO FUNDING, INC.	<u> </u>	\$188,583.44			NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$416,521.69	15.5% 0	\$0.00	NA 0

	CORPORATION		1	1			
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59% 0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13% 0			0
Total		11	\$2,687,538.01	100%0	\$0.00		0
		└───┨					┟┨───
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,295.27	0.74%0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$269,254.70	1.16% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$459,821.82	1.98% 0	\$0.00		
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28% (	) \$0.00	NA	0
EQUITY NOW INC.	1	\$383,438.51	1.65% (	) \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%			
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59% (	) \$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56% (	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14% (	) \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%(	) \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85% (	) \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$174,274.14	0.75% (	) \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63% (	) \$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28% (	) \$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67% (	) \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86% (	) \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69% (	) \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07% (	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42% (	) \$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79% (	) \$0.00	NA	0
	1	\$153,361.23	0.66%	\$0.00	NA	0

MEGASTAR FINANCIAL CORP.					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81% 0		
MORTGAGE MASTER INC	1	\$314,091.76	1.35% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$163,334.84	0.7% 0		NA 0
NJ LENDERS CORP	1	\$325,673.31	1.4%0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95% 0	\$0.00	NA 0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$168,920.36	0.73%0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75% 0	\$0.00	NA 0
	1	\$250,073.23	1.08% 0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP					
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88% 0	\$0.00	NA 0
Total		96	\$23,247,630.89	100%0	\$0.00	0
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22% 0	\$0.00	NA 0
		1	\$199,500.00	0.18% 0	\$0.00	NA 0

3						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23% 0	\$0.00	NA 0
	AMERICAN WEST BANK	1	\$291,238.64	0.26% 0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49% 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$367,537.01	0.33% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35% 0	\$0.00	NA 0

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$184,767.24	0.17% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$505,002.51	0.45% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24% 0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49% 0	\$0.00	NA 0
CHL MORTGAGE	2	\$748,349.75	0.67% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$620,822.50	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35% 0	\$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26% 0	\$0.00	NA 0
	1	\$265,672.93	0.24% 0	\$0.00	NA 0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION			Í			
DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0 \$0.00	NA 0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%(	) \$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	) \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%(	) \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39% (	50.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	) \$0.00	NA 0	
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	) \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0 \$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	) \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0 \$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	) \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09% (	) \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0 \$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0 \$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36% (	) \$0.00	NA 0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	) \$0.00	NA 0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19% (	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$359,112.90	0.32%	0 \$0.00	NA 0	

LEGACY MUTUAL MORTGAGE						
GEO-CORP, INC	1	\$499,385.21	0.45% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%0	\$0.00	NA 0	)
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35% 0	\$0.00	NA 0	)
HOME FUNDING CORPORATION	1	\$357,709.62	0.32% 0	\$0.00	NA 0	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36% 0	\$0.00	NA 0	)
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28% 0	\$0.00	NA 0	)
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38% 0	\$0.00	NA 0	)
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44% 0	\$0.00	NA 0	)
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54% 0	\$0.00	NA 0	)
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37% 0	\$0.00	NA 0	,
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18% 0	\$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34% 0	\$0.00	NA 0	,
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%0	\$0.00	NA 0	)
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31% 0	\$0.00	NA 0	)
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79% 0	\$0.00	NA 0	)
KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24% 0	\$0.00	NA 0	)
KEY MORTGAGE SERVICES	1	\$252,389.28	0.23% 0	\$0.00	NA 0	)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29% 0	\$0.00	NA 0	)
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0	_
MAIN BANK	1	\$415,920.07	0.37% 0	\$0.00	NA 0	
MANN MORTGAGE LLC	1	\$287,290.32	0.26% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA		\$349,569.65	0.31% 0	\$0.00	NA 0	1

CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0 \$0.00	0 NA	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0 \$0.00	0 NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34% (	0 \$0.00	0 NA	0	
MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0 \$0.00	0 NA	0	
MONARCH BANK	2	\$762,776.40	0.69%				
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%				
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%				
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0 \$0.00	0 NA	0	
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0 \$0.00	0 NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%(	0 \$0.00	0 NA	0	
MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0 \$0.00	0 NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%(	0 \$0.00	0 NA	0	
MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0 \$0.00	0 NA	0	
MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%				
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34% (				
MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43% (	0 \$0.00	0 NA	0	
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0 \$0.00	0 NA	0	
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0 \$0.00	0 NA	0	
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0 \$0.00	0 NA	0	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0 \$0.00	0 NA	0	_
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%(	0 \$0.00	0 NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86% 0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$776,044.61	0.7% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42% 0	\$0.00	NA 0
]	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46% 0	\$0.00	NA 0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$351,945.63	0.32% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21% 0	\$0.00	NA 0
]	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$355,562.27	0.32% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$367,093.18	0.33% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$416,487.26	0.37% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA 0
		2	\$498,141.02	0.45% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP INC., A COLORADO					
CORPORATION					
PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56% (	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%(	) \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	) \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33% (	) \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%(	) \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19% (	) \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19% (	) \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28% (	) \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18% (	) \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35% (	) \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33% (	) \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64% (	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%(	) \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79% (	) \$0.00	NA 0
RMS & ASSOCIATES	1	\$209,785.46	0.19% (	\$0.00	NA 0

-							
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0 \$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0 \$0.00		
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0 \$0.00	NA	0
	SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0 \$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0 \$0.00	NA	0
	SIMONICH CORPORATION	1	\$384,515.62	0.35%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0 \$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0 \$0.00	NA	0
	TOWNEBANK	1	\$378,000.00	0.34%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0 \$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2% 0	) \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3% 0	) \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%0	1	1 1 1
	VIP MORTGAGE INC	1	\$327,596.70	0.29% 0		
	VIP MORTGAGE, INC	1	\$229,617.32	0.21% 0		
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18% 0		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%0	\$0.00	NAO
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8% 0	) \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75% 0	) \$0.00	NAO
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29% 0		
	WALLICK & VOLK INC	1	\$485,041.50	0.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63% 0	) \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18% 0	) \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17% 0	) \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21% 0	) \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%0	) \$0.00	NA0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18% 0	) \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69% 0		NA 0
Total		332 5	\$111,168,603.99	100%0	\$0.00	
			<del> </del>	+'	ļ	└───┤┼──
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3% 0		
		1	\$241,688.49	0.22% 0	\$0.00	NA 0

A & N MORTGAGE SERVICES, INC., AN					
ILLINOIS CORPORATION					
A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0 \$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%		NA 0
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%		
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,411.58	0.21%0	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,206.35	0.27% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27% 0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19% 0	\$0.00	NA	0
 CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21% 0	\$0.00	NA	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$227,077.24	0.21%0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19% 0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%0		
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39			
<b>[</b>	EQUITY RESOURCES, INC.	1	\$227,719.66	0.21% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08% 0		
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23% 0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47% 0	\$0.00	NA 0

GEO-CORP, INC	1	\$538,729.33	0.5%(	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24% (	) \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	) \$0.00	NA 0
 GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	) \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%(		NA 0
 HANCOCK BANK	1	\$415,948.63	0.38% (	0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36% (	\$0.00	NA 0
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17% (	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46% (	) \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%(	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35% (	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19% (	) \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19% (	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36% (	) \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37% (	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22% (	) \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25% (	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58% (	) \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16% (	) \$0.00	NA 0
LEADER BANK, NA	1	\$322,084.87	0.3% (	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	\$0.00	NA 0

MANN MORTGAGE LL	LC 1	\$247,360.29	0.23% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORA A CALIFORNIA CORPORATION	ATION, 1	\$259,665.32	0.24% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRO CORPORATION		\$303,215.87	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIA CORP., A COLORADO CORPORATION	AL 1	\$297,049.16	0.27% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$469,408.27	0.43% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA	A, INC. 1	\$219,419.49	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA A MORTGAGE BANKE	A, INC., 2	\$513,740.83			NA 0
MORTGAGE CAPITAL PARTNERS, INC.		\$393,060.11	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTO GROUP	PRS 1	\$329,148.80	0.3% 0	\$0.00	NA 0
MORTGAGE MASTER,	, INC. 3	\$577,641.51	0.53% 0	\$0.00	NA 0
MORTGAGE NETWOR		\$278,848.73	0.26% 0		NAO
MOVEMENT MORTGA LLC		\$652,101.43			NA 0
MSA MORTGAGE, LLC	C 1	\$369,023.69	0.34% 0	\$0.00	NA 0
NE MOVES MORTGAG LLC, A LIMITED LIABI CORPORATION	ЗЕ,	\$295,287.20			
NETWORK FUNDING,	LP 1	\$286,259.71	0.26% 0	\$0.00	NA 0
NFM CONSULTANTS, MARYLAND CORPORA		\$270,409.36	0.25% 0	\$0.00	NA 0
NFM INC	1	\$234,829.18	0.22% 0	\$0.00	NA 0
NFM INC, A MARYLAN CORPORATION	ND 1	\$218,118.87	0.2% 0	\$0.00	NA 0
NFM, INC. DBA NATIO FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORA	E 1	\$309,310.36	0.29% 0	\$0.00	NAO
NJ LENDERS CORP	1	\$359,092.35	0.33% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72			NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42% 0	\$0.00	NA 0

-								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0 \$0.00	NA	0	
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0 \$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0.00	NA	0	
	OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0.00	NA	0	
	PEOPLES BANK	1	\$255,586.76	0.24%	0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0 \$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0 \$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0 \$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0 \$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0.00	NA	0	
	RPM MORTGAGE INC	2	\$725,748.09	0.67%	0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	\$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0.00	NA	0	
	SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0.00	NA	0	
	SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0.00		_	
	STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0.00	NA	0	
		2	\$408,448.78	0.38%	\$0.00	NA	0	

•						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18% 0	\$0.00	NA 0
	TOWNEBANK	1	\$415,899.68	0.38% 0	\$0.00	NA 0
	TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29% 0	\$0.00	NA0
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A	1	\$300,800.00	0.28% 0	\$0.00	NA 0

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%(	0 \$0.00	NAC	)
Total		385	\$108,052,104.18	100%	0 \$0.00	0	)
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100% (	0 \$0.00	NAC	)
Total		7	\$1,112,084.71	100%	0 \$0.00	0	)
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100% (	0 \$0.00	NAC	)
Total		6	\$1,012,303.77	100%	0 \$0.00	0	)
3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100% (	0 \$0.00	NAC	)
Total		69	\$13,234,725.99	100%	0 \$0.00	0	)
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100% (	0 \$0.00	NAC	)
Total		15	\$1,186,506.79	100%	0 \$0.00	0	)
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$203,191.05	16.55% (	0 \$0.00	NAC	)
	OHIO CORPORATION JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0 \$0.00	NAC	)
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%			
Total		8	\$1,227,662.50	100%	0 \$0.00	0	)
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11% (	0.00	NAO	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69% (	0 \$0.00	NAC	)
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	\$0.00	NAC	)
	JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0.00	NAC	)
	MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%			)
Total		10	\$3,676,928.43	100%	0 \$0.00		)
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05% (	0 \$0.00	NAC	)
		1	\$191,691.18	0.48% (	0.00 \$0.00	NAC	)

AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53% (	9 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05% (	) \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58% (	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47% (	) \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92% (	) \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5% (	) \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92% (	) \$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%(	) \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59% (		NA 0
BOFI FEDERAL BANK	1	\$359,368.89	0.91%(	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49% (	) \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48% (	) \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05% (	) \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84% (	) \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%(	) \$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05% (	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59% (	) \$0.00	NA 0
CROSSLINE CAPITAL INC., A	1	\$411,293.18	1.04% (	) \$0.00	NA 0

CORPORATION						
DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	) \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	) \$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	\$0.00	NA	0
FIDELITY BANK	1	\$270,187.55	0.68%	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	) \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	) \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	) \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	) \$0.00	NA	0
	1	\$314,435.92	0.8%	0 \$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	) \$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	) \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0 \$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0 \$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	) \$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54% (	) \$0.00	NA 0	
MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0 \$0.00	NA 0	
MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	) \$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78% (	) \$0.00	NAO	

		<b>#270</b> 401 04	0.067	¢0.00		1
OA MORTGAGE SERVICES	1	\$379,401.96	0.96% 0		NA 0	1
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%0	\$0.00	NA 0	
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$352,432.21	0.89% 0	\$0.00	NA 0	
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$124,803.27	0.32% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52% 0	\$0.00	NA 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75% 0	\$0.00	NA 0	
SIRVA MORTGAGE INC	1	\$411,322.78	1.04% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97% 0	\$0.00	NA0	
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05% 0	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77% 0	\$0.00	NA 0	
WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35% 0	\$0.00	NA 0	
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%0	\$0.00	NAO	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64% 0	\$0.00	NAO	
	128	\$39,525,163.99	100%0	\$0.00	0	

Total

<u>г т т</u>			T	T		
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3% 0	\$0.00	NA0
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8% 0	\$0.00	NA0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05% 0	\$0.00	NA 0
	FFSI, INC.	1	\$231,000.00	0.92% 0	\$0.00	NA 0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66% 0	\$0.00	NA 0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0 \$0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0 \$0.00	) NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0 \$0.00	) NA	0
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0 \$0.00	) NA	0
FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0 \$0.00	) NA	0
GUARANTEED RATE, INC.	1	\$417,000.00				
GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$303,000.00				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0 \$0.00	) NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0 \$0.00	) NA	0
LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0 \$0.00	) NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0 \$0.00	) NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0 \$0.00	) NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0 \$0.00	) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0 \$0.00	) NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0 \$0.00	) NA	0
PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0 \$0.00	) NA	0
PEOPLES BANK	1	\$238,000.00	0.95%	0 \$0.00	) NA	0
PERL MORTGAGE, INC	1	\$384,000.00				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00				
	SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRANKLIN LOAN CORPORATION FRONTIER FINANCIAL INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INLAND HOME MORTGAGE COMPANY, LLC JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC LEADER BANK, N.A., A CORPORATION MILEND, INC., A GEORGIA CORPORATION MILLENIUM HOME MORTGAGE, LLC MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC. PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY OMPANY PATRIOT COMMUNITY BANK PEOPLES BANK	SERVICES, INC., A1CORPORATION1FIRST HOME MORTGAGE1CORPORATION A1CORPORATION1FIRST INTERNET BANK OF1INDIANA, AN INDIANA1CHARTERED BANK1FRANKLIN LOAN1CORPORATION1GUARANTEED RATE, INC.1GUARANTEED RATE, INC., A1DELAWARE CORPORATION1HOWARD HANNA1MORTGAGE SERVICES, AN1OHIO CORPORATION1INLAND HOME MORTGAGE1COMPANY, LLC1JPMORGAN CHASE BANK, N.A.17KEY MORTGAGE SERVICES INC1LEADER BANK, N.A., A CORPORATION2MILEND, INC., A GEORGIA CORPORATION1MILLENUM HOME MORTGAGE, LLC1MORIA DEVELOPMENT INC, AN ARIZONA1NOVA FINANCIAL & INVESTMENT2CORPORATION1NOVA FINANCIAL, INC.1PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY1PATRIOT COMMUNITY BANK1PEOPLES BANK1PERL MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED LIABILITY1PHH HOME LOANS, LLC, A LIMITED LIABILITY1	SERVICES, INC., A1\$134,000.00CORPORATIONFIRST HOME MORTGAGECORPORATION A1\$345,000.00CORPORATION A1\$324,600.00FIRST INTERNET BANK OFINDIANA, AN INDIANA1\$324,600.00CORPORATION1\$285,000.00GUARANTEED BANKFRONTIER FINANCIAL INC.1\$198,000.00GUARANTEED RATE, INC., A1\$303,000.00GUARANTEED RATE, INC., A1\$303,000.00HOWARD HANNA-\$240,000.00MORTGAGE SERVICES, AN1\$240,000.00OHIO CORPORATION-1INLAND HOME MORTGAGE1\$312,000.00OMPANY, LLC1\$312,000.00JPMORGAN CHASE BANK, N.A.17\$4,521,395.00INC1\$236,000.00CORPORATION1\$298,000.00MILEND, INC., A GEORGIA CORPORATION1\$298,000.00MILLENUM HOME MORTGAGE, LLC1\$400,000.00MORIA DEVELOPMENT INC, AN ARIZONA1\$246,000.00NOVA FINANCIAL & INVESTMENT2\$723,000.00OR QFINANCIAL & MORTGAGE, AN OREGON LIMITED LIABILITY1\$400,000.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY1\$400,000.00PATRIOT COMMUNITY BANK1\$238,000.00PEOPLES BANK1\$238,000.00PHH HOME LOANS, LLC, A LIMITED LIABILITY1\$280,000.00PHH H	SERVICES, INC., A1\$134,000.000.53%CORPORATION1\$345,000.001.38%CORPORATION A1\$345,000.001.38%CORPORATION A1\$324,600.001.29%FIRST INTERNET BANK OF1\$324,600.001.29%CHARTERED BANK1\$324,600.001.29%CHARTERED BANK1\$285,000.001.14%FRANKLIN LOAN1\$198,000.000.79%GUARANTEED RATE, INC.1\$198,000.001.66%GUARANTEED RATE, INC.1\$303,000.001.21%HOWARD HANNA1\$240,000.000.96%OHIO CORPORATION1\$240,000.000.96%INLAND HOME MORTGAGE1\$212,000.001.24%COMPANY, LLC1\$312,000.001.24%JPMORGAN CHASE BANK, N.A.17\$4,521,395.0018.03%KEY MORTGAGE SERVICES INC1\$226,000.000.94%LEADER BANK, N.A., A CORPORATION2\$599,000.002.39%MILLENJUM HOME MORTGAGE, LLC1\$400,000.001.6%MORIA DEVELOPMENT INC, AN ARIZONA1\$246,000.000.98%CORPORATION1\$417,000.001.66%NOVA FINANCIAL & INVESTMENT1\$417,000.001.66%ON Q FINANCIAL, INC.1\$417,000.001.66%PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY1\$400,000.001.6%PHH HOME LOANS, LLC, A LIMITED LIABILITY1\$238,000.000.95%	SERVICES, INC., A         1         \$134,000.00         0.53% 0         \$0.00           CORPORATION         -	SERVICES, INC., A         1         \$134,000.00         0.53% 0         \$0.00         NA           CORPORATION         1         \$345,000.00         1.38% 0         \$0.00         NA           FIRST HOME MORTGAGE         5345,000.00         1.38% 0         \$0.00         NA           CORPORATION A         1         \$345,000.00         1.38% 0         \$0.00         NA           FIRST INTERNET BANK OF         INDIANA, AN INDIANA         1         \$324,600.00         1.29% 0         \$0.00         NA           CORPORATION         1         \$285,000.00         0.79% 0         \$0.00         NA           GUARANTEED RATE, INC.         1         \$198,000.00         0.79% 0         \$0.00         NA           GUARANTEED RATE, INC.         1         \$303,000.00         1.21% 0         \$0.00         NA           HOWARD HANNA         1         \$303,000.00         1.21% 0         \$0.00         NA           INLAND HOME MORTGAGE         1         \$312,000.00         1.24% 0         \$0.00         NA           IPMORGAN CHASE BANK, N.A.         17         \$4,521,395.00         18.03% 0         \$0.00         NA           ILEADER BANK, N.A., A         2         \$599,000.00         2.39% 0         \$0.00

0 0							
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66% (	0 \$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66% (	0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%			
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79% (			
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%			
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66% (			
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02% (			
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52% (	0 \$0.00	NA	0
Total		90	\$25,074,537.00	100%	0 \$0.00		0
							L
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83% (	0 \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%(			_
	AMERICASH	1	\$360,000.00	0.92%			
	ANCHOR FUNDING INC	11					$\cap$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY		1	\$417,000.00	1.07% (	0.00	NA	0
	AXIA FINANCIAL, LLC, A	1	\$417,000.00 \$255,500.00	1.07% ( 0.65% (			
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1			0 \$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A	1 1 1 1	\$255,500.00	0.65%(	0 \$0.00 0 \$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION	1 1 1 1 1	\$255,500.00 \$314,556.16	0.65% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST CORNERSTONE HOME		\$255,500.00 \$314,556.16 \$417,000.00	0.65% ( 0.8% ( 1.07% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	0 0 0 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST CORNERSTONE HOME LENDING, INC. CREDIT UNION MORTGAGE		\$255,500.00 \$314,556.16 \$417,000.00 \$416,343.73	0.65% ( 0.8% ( 1.07% ( 1.06% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	0 0 0 0 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST CORNERSTONE HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 1 1 1 1 1 1 1 1 2	\$255,500.00 \$314,556.16 \$417,000.00 \$416,343.73 \$402,000.00	0.65% ( 0.8% ( 1.07% ( 1.06% ( 1.03% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA	0 0 0 0 0 0

DHI MORTGAGE COMPANY, LTD						
DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0 \$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0 \$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0 \$0.00	NA	0

- 		r		, <b></b> ,	· · · · · · · · ·
HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$263,500.00	0.67% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$416,357.96	11		1 1
JPMORGAN CHASE BANK, N.A.	29		20.75% 0		NA 0
M/I FINANCIAL CORP	1	\$204,454.62	0.52% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08			
MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 N	\$369,130.78	0.94% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$262,400.00	0.67% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$539,000.00			
OA MORTGAGE SERVICES	2	\$615,933.69			
ON Q FINANCIAL, INC.	2	\$816,370.49	2.09% 0		
OPES ADVISORS INC	1	\$299,558.04			
OPES ADVISORS, INC.	2	\$760,866.04			NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91% 0		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51% 0	\$0.00	NA 0
	1	\$248,000.00	0.63% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION						
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46% (	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63% (	) \$0.00	NA 0	
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07% (	) \$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06% (	) \$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76% (	\$0.00	NA 0	
<b>RPM MORTGAGE INC</b>	4	\$1,264,851.32	3.23%	\$0.00	NA 0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	J 1	\$416,371.93	1.06% (	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	J 2	\$683,438.08	1.75% (	) \$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07% (	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%(	) \$0.00	NA 0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	<b>`</b> 1	\$299,527.87	0.77% (	) \$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$390,423.97	1%(	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07% (	) \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05% (	9 \$0.00	NA 0	
WALL FINANCIAL INC.	1	\$263,611.07	0.67% (	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%(	\$0.00	NA 0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%(	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56% (	) \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	, 1	\$395,250.00	0.98% (	D \$0.00	NA 0	

	A NATIONAL BANK							
Total		126	\$39,117,209.00	100%	0	\$0.00		0
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01% (	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95% (	) \$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64% (	) \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92% (		
Total		76	\$20,047,834.29	100%	\$0.00	0
		<mark>ا</mark> ا	ļ			
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	3.18% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89% (	) \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57% (	) \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48% (	) \$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23% (	) \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89% (	) \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05% 0	) \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02% (	) \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89% (	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02% (	) \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58% (	) \$0.00	NA 0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY	1	\$289,500.00	4.1% (	0 \$0.00	NA 0

I	COMPANY	1				1
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$260,000.00	3.68% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97% 0	\$0.00	NA 0
Total		23	\$7,064,975.70	100% 0	\$0.00	0
	ARK-LA-TEX FINANCIAL	$\rightarrow$				
3138XQKA8	SERVICES, LLC	1	\$140,269.15	4.66% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58% 0	\$0.00	NA 0
	BAY BANK, FSB	1	\$127,192.96	4.22% 0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64% 0	\$0.00	NA 0
	F&M BANK	1	\$134,722.36	4.47% 0	\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44% 0	\$0.00	NA 0
	MONARCH BANK	1	\$127,597.48	4.24% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72% 0	\$0.00	NA 0

	MOVEMENT MORTGAGE,	2	\$273,491.95	9.08%	0 \$0.00	NA	0
	LLC	1					
	R P FUNDING, INC THE BANK OF SOUTH		\$147,918.66	4.91%	0 \$0.00	NA	)
	CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0 \$0.00	NA	)
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0 \$0.00	NA	С
Total		23	\$3,011,330.39	100%	0 \$0.00		0
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0 \$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0 \$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0 \$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0 \$0.00	NA	Э
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0 \$0.00	NA	О
Total		11	\$1,838,343.57	100%	0 \$0.00		0
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0 \$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0 \$0.00	NA	р
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0 \$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0 \$0.00	NA	C
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0 \$0.00	NA	С
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$209,729.69	3.34%	0 \$0.00	NA	)

	MORTGAGES, A LIMITED	1		I	1	<b> </b> [	
	LIABILITY CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0 \$0.00	NA	0
	MONARCH BANK	1	\$197,140.05	3.14%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0 \$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0 \$0.00	NA	0
	NFM INC	1	\$184,772.17	2.94%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0 \$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%			0
Total		27	\$6,275,587.62	100%	0 \$0.00	<b> </b>	0
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0 \$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%			0
Total		25	\$3,724,335.77	100%	0 \$0.00		0
212020200		<u> </u>	ф1747 <i>С</i> 407	15 500			
3138XQKE0		1	\$174,764.27	15.52%	0 \$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97% (	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	) \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0 \$0.00	NA 0
Total		7	\$1,125,899.47	100%	<b>\$0.00</b>	0
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%(	) \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%(	50.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	) \$0.00	NA 0
Total		15	\$2,932,835.89	100%	<b>\$0.00</b>	0
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0 \$0.00	
	AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0 \$0.00	NA 0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	) \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51% (	) \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0 \$0.00	NA 0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%0	) \$0.00	NA 0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15% 0	) \$0.00	NAO	
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%0	) \$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81% 0	) \$0.00	NA 0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35% 0	) \$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%0	) \$0.00	NAO	
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08% 0	) \$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%0	\$0.00	NA 0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00				
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37% 0	) \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15% 0	) \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44% 0	) \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98% 0	) \$0.00	NAO	
Total		62	\$13,845,877.81	100% 0	) \$0.00	0	
			·				
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29% 0	) \$0.00	NA 0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71% 0	) \$0.00	NA 0	
L	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54% 0	) \$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total	]	40	\$5,182,476.86	100%0	) \$0.00	0	
	/	<u> </u>	L				
3138XQKJ9		1	\$76,000.00	1.42% 0	\$0.00	NA 0	

AMERICAN MIDV MORTGAGE COR A CORPORATION	PORATION,					
AMERICAN WEST CORPORATION	Г BANK, A 1	\$74,364.25	1.39% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NO CAROLINA CORP	RTH 1	\$82,232.45	1.53%0	\$0.00	NA	0
COBALT MORTG.	AGE, INC 1	\$70,868.56	1.32% 0	\$0.00	NA	0
DISCOVER HOME INC., A DELAWAI CORPORATION		\$68,928.46	1.29% 0	\$0.00	NA	0
DRAPER AND KR MORTGAGE COR		\$62,465.96	1.17% 0	\$0.00	NA	0
FAIRWAY INDEP MORTGAGE COR		\$74,860.01	1.4% 0	\$0.00	NA	0
FIRST COUNTY B	ANK 1	\$60,000.00	1.12% 0	\$0.00	NA	0
GREAT SOUTHER	N BANK 1	\$75,851.53	1.42% 0	\$0.00	NA	0
GUARANTEED RA	ATE, INC. 1	\$77,999.15	1.46% 0	\$0.00	NA	0
GUARANTEED RA DELAWARE COR	· · ·	\$69,406.63	1.3%0	\$0.00	NA	0
HANCOCK BANK	1	\$78,356.89	1.46% 0	\$0.00	NA	0
HILLS BANK ANI COMPANY	D TRUST 1	\$79,308.12	1.48% 0	\$0.00	NA	0
HOMEBANC, N.A NATIONAL ASSO		\$62,823.23	1.17% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERV PENNSYLVANIA CORPORATION		\$70,966.01	1.32%0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERV		\$69,301.50	1.29% 0	\$0.00	NA	0
JPMORGAN CHAS N.A.	SE BANK, 54	\$3,237,193.81	60.41% 0	\$0.00	NA	0
KEY MORTGAGE INC	1	\$81,311.88	1.52% 0	\$0.00	NA	0
LENDING PARTN (THE)	ERS, LLC 1	\$81,800.68	1.53% 0	\$0.00	NA	0
MIDWEST MORTO CAPITAL, LLC, A LIMITED LIABILI COMPANY	MISSOURI 1	\$78,981.31	1.47% 0	\$0.00	NA	0
MONARCH BANK	. 1	\$74,383.22	1.39% 0	\$0.00	NA	0
PHH HOME LOAN LIMITED LIABILI COMPANY		\$70,700.00	1.32% 0	\$0.00	NA	0
PREMIUM MORT	GAGE CORP 1	\$66,432.07	1.24% 0	\$0.00	NA	0
	1	\$82,648.73	1.54% 0	\$0.00	NA	0
	1 1	I	I			I

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%0	\$0.00	NA	)
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2% 0	\$0.00	NA	)
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%0			
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25% 0	\$0.00	NA	)
Total		83	\$5,358,930.76	100%0	\$0.00	(	0
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59% 0	\$0.00	NA(	)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%0	\$0.00	NA	)
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58% 0	\$0.00	NA(	)
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33% 0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%0	\$0.00	NA	)
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%0	\$0.00	NA	)
	BANK OF ENGLAND	1	\$72,943.93	0.56%0	\$0.00	NA	)
	BELL STATE BANK TRUST	1	\$76,491.10	0.59% 0	\$0.00	NA	)
	BOFI FEDERAL BANK	1	\$59,280.84	0.46% 0	\$0.00	NA	)
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%0	\$0.00	NA	)
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%0	\$0.00	NA	)
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%0	\$0.00	NA	)
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49% 0	\$0.00	NA	)
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$41,538.30	0.32% 0	\$0.00	NA	)

I	MORTGAGE			1	1		, <b> </b>
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86% 0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5% 0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%0	\$0.00	NA	0
Total		204	\$12,974,593.92	100%0	\$0.00		0
					ļ	ļ	<b></b>
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%0			
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$94,202.80	0.93% 0	\$0.00	NA	0

LIABILITY COMPANY						
AMERICASH	1	\$105,110.48	1.04% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02% 0	\$0.00	NA 0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99% 0	\$0.00	NA 0	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%0	\$0.00	NA 0	_
BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89% 0	\$0.00	NA 0	
CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$87,276.31	0.86% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$99,160.82	0.98% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98% 0	\$0.00	NA 0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%0	\$0.00	NA 0	

1	\$90,028.89	0.89% 0	\$0.00	NA	0
1	\$108,000.00	1.07% 0	\$0.00	NA	0
2	\$200,498.85	1.99% 0	\$0.00	NA	0
2	\$187,508.16	1.86% 0	\$0.00	NA	0
1	\$99,585.28	0.99% 0	\$0.00		
41	\$4,015,725.50	39.79% 0	\$0.00	NA	0
1	\$103,544.51	1.03%0	\$0.00	NA	0
1	\$87,631.32	0.87%0	\$0.00	NA	0
1	\$106,000.00	1.05% 0	\$0.00	NA	0
1	\$99,576.79	0.99% 0	\$0.00	NA	0
1	\$100,386.19	0.99%0	\$0.00	NA	0
1	\$95,605.90	0.95% 0	\$0.00	NA	0
1	\$86,493.46	0.86%0	\$0.00	NA	0
1	\$93,996.41	0.93% 0	\$0.00	NA	0
1	\$106,000.00	1.05% 0	\$0.00	NA	0
1	\$98,686.67	0.98% 0	\$0.00	NA	0
1	\$107,075.28	1.06% 0	\$0.00	NA	0
1	\$95,900.00	0.95% 0	\$0.00	NA	0
1	\$91,179.77	0.9%0	\$0.00	NA	0
1	\$92,798.57			NA	
1	\$85,600.00	0.85% 0	\$0.00	NA	0
1	\$103,274.28	1.02% 0	\$0.00	NA	0
	2 2 1 41 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$108,000.00           2         \$200,498.85           2         \$187,508.16           1         \$99,585.28           41         \$4,015,725.50           1         \$103,544.51           1         \$87,631.32           1         \$106,000.00           1         \$106,000.00           1         \$99,576.79           1         \$995,605.90           1         \$95,605.90           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$93,996.41           1         \$94,686.67 <td>1<math>108,000.00</math><math>1.07%</math><math>0</math>2<math>\$200,498.85</math><math>1.99%</math><math>0</math>2<math>\$187,508.16</math><math>1.86%</math><math>0</math>1<math>\$99,585.28</math><math>0.99%</math><math>0</math>41<math>\$4,015,725.50</math><math>39.79%</math><math>0</math>1<math>\$103,544.51</math><math>1.03%</math><math>0</math>1<math>\$103,544.51</math><math>1.03%</math><math>0</math>1<math>\$103,544.51</math><math>1.03%</math><math>0</math>1<math>\$103,544.51</math><math>1.03%</math><math>0</math>1<math>\$103,544.51</math><math>1.05%</math><math>0</math>1<math>\$106,000.00</math><math>1.05%</math><math>0</math>1<math>\$99,576.79</math><math>0.99%</math><math>0</math>1<math>\$99,576.79</math><math>0.99%</math><math>0</math>1<math>\$99,576.79</math><math>0.99%</math><math>0</math>1<math>\$99,590.00</math><math>0.95%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$93,996.41</math><math>0.93%</math><math>0</math>1<math>\$993,996.41</math><math>0.93%</math><math>0</math>1<math>\$995,900.00</math><math>0.95%</math><math>0</math>1<math>\$995,900.00</math><math>0.95%</math><math>0</math>1<math>\$995,900.00</math><math>0.95%</math><math>0</math>1<math>\$992,798.57</math><math>0.92%</math><math>0</math>1<math>\$922,798.57</math><math>0.92</math></td> <td>1         \$108,000.00         1.07%         0         \$0.00           2         \$200,498.85         1.99%         0         \$0.00           1         \$99,585.28         0.99%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$103,544.51         1.03%         0         \$0.00           41         \$103,544.51         1.05%         0         \$0.00           41         \$106,000.00         1.05%         0         \$0.00           41         \$99,576.79         0.99%         0         \$0.00           41         \$99,5605.90         0.95%         0         \$0.00           41         \$93,996.41         0.93%         0         \$0.00           41         \$93,996.41         0.93%         0         \$0.00           41</td> <td>1         \$108,000.00         1.07%         0         \$0.00         NA           2         \$200,498.85         1.99%         0         \$0.00         NA           2         \$187,508.16         1.86%         0         \$0.00         NA           1         \$99,585.28         0.99%         0         \$0.00         NA           41         \$4,015,725.50         39.79%         0         \$0.00         NA           1         \$103,544.51         1.03%         0         \$0.00         NA           1         \$106,000.00         1.05%         0         \$0.00         NA           1         \$99,576.79         0.99%         0         \$0.00         NA           1         \$99,576.79         0.99%         0         \$0.00         NA           1         \$99,576.79         0.99%         0         \$0.00         NA           1         \$99,96.41         0</td>	1 $108,000.00$ $1.07%$ $0$ 2 $$200,498.85$ $1.99%$ $0$ 2 $$187,508.16$ $1.86%$ $0$ 1 $$99,585.28$ $0.99%$ $0$ 41 $$4,015,725.50$ $39.79%$ $0$ 1 $$103,544.51$ $1.03%$ $0$ 1 $$103,544.51$ $1.03%$ $0$ 1 $$103,544.51$ $1.03%$ $0$ 1 $$103,544.51$ $1.03%$ $0$ 1 $$103,544.51$ $1.05%$ $0$ 1 $$106,000.00$ $1.05%$ $0$ 1 $$99,576.79$ $0.99%$ $0$ 1 $$99,576.79$ $0.99%$ $0$ 1 $$99,576.79$ $0.99%$ $0$ 1 $$99,590.00$ $0.95%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$93,996.41$ $0.93%$ $0$ 1 $$993,996.41$ $0.93%$ $0$ 1 $$995,900.00$ $0.95%$ $0$ 1 $$995,900.00$ $0.95%$ $0$ 1 $$995,900.00$ $0.95%$ $0$ 1 $$992,798.57$ $0.92%$ $0$ 1 $$922,798.57$ $0.92$	1         \$108,000.00         1.07%         0         \$0.00           2         \$200,498.85         1.99%         0         \$0.00           1         \$99,585.28         0.99%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$4,015,725.50         39.79%         0         \$0.00           41         \$103,544.51         1.03%         0         \$0.00           41         \$103,544.51         1.05%         0         \$0.00           41         \$106,000.00         1.05%         0         \$0.00           41         \$99,576.79         0.99%         0         \$0.00           41         \$99,5605.90         0.95%         0         \$0.00           41         \$93,996.41         0.93%         0         \$0.00           41         \$93,996.41         0.93%         0         \$0.00           41	1         \$108,000.00         1.07%         0         \$0.00         NA           2         \$200,498.85         1.99%         0         \$0.00         NA           2         \$187,508.16         1.86%         0         \$0.00         NA           1         \$99,585.28         0.99%         0         \$0.00         NA           41         \$4,015,725.50         39.79%         0         \$0.00         NA           1         \$103,544.51         1.03%         0         \$0.00         NA           1         \$106,000.00         1.05%         0         \$0.00         NA           1         \$99,576.79         0.99%         0         \$0.00         NA           1         \$99,576.79         0.99%         0         \$0.00         NA           1         \$99,576.79         0.99%         0         \$0.00         NA           1         \$99,96.41         0

	RELIANCE FIRST CAPITAL LLC					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%0	\$0.00	NAO
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03% 0	\$0.00	NA 0
Total		103	\$10,093,538.62	100%0	\$0.00	0
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53%0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65% 0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62% 0	\$0.00	NAO
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55% 0	\$0.00	NAO
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	1	\$95,375.00	0.59% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6%0	\$0.00	NA 0
F		1	\$109,104.53	0.67%0	\$0.00	NA 0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58%	0 \$0.00	NA	0
	MONARCH BANK	1	\$86,650.07	0.54%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%			
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0 \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%(	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56% (	0 \$0.00	NA	0
Total		167	\$16,173,851.75	100%	0 \$0.00		0
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$177,396.29	2.67% (	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87% (	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2% (	0 \$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0 \$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79% (	0 \$0.00	NA	0
		15	\$3,879,732.21	58.38%	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.						
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0.00	NA	0
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0.00	NA	0
Total		24	\$6,646,168.77	100%	0 \$0.00		0
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0 \$0.00	NA	0
Total		5	\$1,481,666.95	100%	0 \$0.00		0
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0.00	NA	0
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0 \$0.00	NA	0
		1	\$203,000.00	0.29%	\$0.00	NA	0

AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY						
BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0 \$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%			_
CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36%	0 \$0.00	NA	0
CROSS RIVER BANK	1	\$238,994.51	0.34%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22%		NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$990,920.95	1.41%	0 \$0.00	NA	0

CORPORATION							
EMC HOLDINGS LLC	1	\$244,380.00	0.35% 0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28% 0	\$0.00	NA		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26% 0	\$0.00	NA		
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47%0	\$0.00	NA	0	_
FFSI OF NC, INC	1	\$331,391.54	0.47% 0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44% 0	\$0.00	NA		_
FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31% 0	\$0.00	NA	0	_
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33% 0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45% 0	\$0.00	NA	0	
	1	\$417,000.00	0.59% 0	\$0.00	NA	0	-

GUARANTEE MORTGAGE CORPORATION						
GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0 \$0.00		
HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0.00	NA	0
JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37% (	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0 \$0.00		
MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0.00	NA	0

Ν	IORTGAGE NETWORK INC.	1	\$301,094.13	0.43%0	1	
	IORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%0	\$0.00	NA 0
	NORTGAGES UNLIMITED	1	\$180,000.00	0.26% 0	\$0.00	NA 0
Ν	NETWORK FUNDING LP	1	\$400,779.27	0.57%0	\$0.00	NA 0
Ν	JEWBRIDGE BANK	1	\$251,500.00	0.36% 0	\$0.00	NA 0
Ν	JJ LENDERS CORP.	1	\$231,028.02	0.33% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44% 0	\$0.00	NA 0
Γ	IOVA FINANCIAL & NVESTMENT CORPORATION	1	\$201,642.99	0.29% 0	\$0.00	NA 0
C	ON Q FINANCIAL, INC.	1	\$415,252.97	0.59% 0	\$0.00	NA 0
	DNE NEVADA CREDIT JNION	1	\$204,500.00	0.29% 0	\$0.00	NA 0
N	PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%0	\$0.00	NA 0
P	ERL MORTGAGE, INC	1	\$182,800.00	0.26% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$334,577.99	0.48% 0	\$0.00	NA 0
L	PHH HOME LOANS, LLC, A JIMITED LIABILITY COMPANY	1	\$415,217.28	0.59% 0	\$0.00	NA 0
A	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45% 0	\$0.00	NA 0
E	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38% 0	\$0.00	NA 0
C F	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26% 0	\$0.00	NA 0
	RMC VANGUARD	1	\$397,333.71	0.57% 0	\$0.00	NA 0
R	RPM MORTGAGE INC	1	\$415,217.28	0.59% 0	\$0.00	NA 0
S	ENTE MORTGAGE, INC.	1	\$258,910.72	0.37% 0	\$0.00	NA 0
F	FMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63% 0	\$0.00	NA 0
	OLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32% 0	\$0.00	NA 0
S	TIFEL BANK & TRUST, A TATE CHARTERED BANK	1	\$404,471.45	0.58% 0	\$0.00	NA 0
		1	\$336,000.00	0.48% 0	\$0.00	NA 0

STOCKMAN BANK OF MONTANA								
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0	
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0	
WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76% (	0 \$0.00	NA 0	
Total		249	\$70,185,888.18	100%	0 \$0.00	0	
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13%(	0 \$0.00	NA 0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06% (	0 \$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89% (			
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07% (	0 \$0.00	NA0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92% (	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2% (	0 \$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33% (	0 \$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04% (	0 \$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4% (	0 \$0.00	NA 0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9% (	0 \$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22% (	0 \$0.00	NA 0	
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13% (	0 \$0.00	NA 0	_
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02% (	0 \$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6% (	0 \$0.00	NA 0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68% (	0 \$0.00	NA 0	_
	MONARCH BANK	<u>1</u>	\$265,346.32	1.27% (	0 \$0.00	NA 0	_
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95%	0 \$0.00	NA0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98% (	0 \$0.00	NA 0	_

-							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0 \$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0 \$0.00	NA	0
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	0 \$0.00	NA	0
_	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0 \$0.00	NA	0
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0 \$0.00	NA	0
-	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	. 1	\$186,761.18	0.89%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0 \$0.00	NA	0
Total		90	\$20,975,407.59	100%	0 \$0.00		0
							_
3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	\$762,181.28				
_	TUCKER MORTGAGE, LLC	1	\$187,758.00			1 1	
-	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0 \$0.00	NA	0
Total		8	\$1,427,405.39	100%	0 \$0.00		0
							_
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0 \$0.00	NA	0
Total		8	\$1,320,861.77	100%	0 \$0.00		0

3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0 \$0.00	NA 0
	SFMC LP	1	\$92,409.33	6.52%	\$0.00	NA 0
Total		17	\$1,416,651.48	100%	<b>\$0.00</b>	0
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	) \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	) \$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	) \$0.00	NA 0
Total		17	\$2,883,857.53	100%	)         \$0.00	0
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	\$0.00	NA 0
Total		2	\$502,170.00	100%	D \$0.00	0
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93% (	) \$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	50.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	) \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96% (	) \$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%(	50.00	NA 0

	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0 \$0.00	NA0	)
Total		19	1	100%			)
					יו		Ļ
3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%		NA0	)
Total		77	\$9,753,583.92	100%	0 \$0.00	0	<u> </u>
			┝──────┤	<u> </u>	, <b></b> /	───┼	$\vdash$
3138XQLD1	JPMORGAN CHASE BANK, N.A.	5	. , ,	100%			)
Total		5	\$1,128,872.00	100%	0 \$0.00	0	4
	JPMORGAN CHASE BANK,	$\rightarrow$	<b>├────</b> ╂		, <b>- </b>	├	$\vdash$
3138XQLE9	N.A.	9	\$1,783,061.00	100%	0 \$0.00	NA 0	<u>י</u>
Total		9	\$1,783,061.00	100%	0 \$0.00	0	)
			<u> </u>		<u> </u>		L
3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0 \$0.00	NA0	)
Total		19	\$5,999,993.43	100%	0 \$0.00	0	)
			└────┼		,	<b> </b>	$\downarrow$
3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0 \$0.00	NA0	)
Total		15	\$3,399,639.59	100%	0 \$0.00	0	
			Ĺ		!	Ē	
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0 \$0.00	NA0	)
Total		39	\$10,000,667.49	100%	0 \$0.00	0	)
			Ē			Ī	
3138XQP70	WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0 \$0.00	NA0	)
Total		13	\$2,148,968.26	100%	0 \$0.00	0	
			L		<u> </u>		
3138XQP96	CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	0 \$0.00	NA0	)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0 \$0.00	NA0	)
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0 \$0.00	NA0	)
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0 \$0.00	NA0	)
	GRAND BANK	_1	\$106,069.42	7.91%	0 \$0.00	NA 0	)
	INTERBANK	1	\$78,898.31	5.89%		1 1	
	R BANK	1	\$107,715.03	8.04%		1	
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0 \$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0 \$0.00	NA0	,
Total		14	\$1,340,408.11	100%	0 \$0.00	0	

[		<u>    т</u>	T		<u>ст                                    </u>	,	П	
3138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40				0	
Total		19	\$2,961,855.40	100%	0 \$0.00	┨┦	0	
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0 \$0.00	) NA	0	
Total		4	\$1,005,999.10	100%	0 \$0.00	,	0	
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00				0	
Total		17	\$3,609,575.00	100%	0 \$0.00	,	0	
3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0 \$0.00	) NA	0	
Total		7	\$1,096,893.07	100%	0 \$0.00	,	0	
3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76%	0 \$0.00	) NA	0	
	CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0 \$0.00	) NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0 \$0.00	) NA	0	
Total		21	\$5,468,460.88	100%	0 \$0.00	,	0	
3138XQQ87	CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0 \$0.00	) NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0 \$0.00	) NA	0	
Total		6	\$1,866,645.01	100%	0 \$0.00		0	
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0 \$0.00	) NA	0	
	CMC HOME LENDING	2	\$584,247.00	5.95%	0 \$0.00	) NA	0	_
	CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0 \$0.00	) NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0 \$0.00	) NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0 \$0.00	) NA	0	
Total	<u> </u>	36	\$9,827,338.39	100%	0 \$0.00	,	0	
3138XQQA2	CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0 \$0.00	) NA	0	

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0 \$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	18	\$1,515,783.13	100%	0 \$0.00	0
3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0 \$0.00	NA 0
	FIRST STATE BANK	1	\$74,389.44	7.14%	0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73% (	0 \$0.00	NA 0
Total		13	\$1,041,754.95	100%	0 \$0.00	0
3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0 \$0.00	NA 0
	CMC HOME LENDING	1	\$170,072.09	15.54%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$475,948.86	43.5%	0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0 \$0.00	NA 0
Total		7	\$1,094,139.29	100%	0 \$0.00	0
3138XQQD6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0 \$0.00	NA 0
	CMC HOME LENDING	1	\$125,000.00	2.24%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%		NA 0
Total		22	\$5,568,631.71	100%	0 \$0.00	0
3138XQQE4	CMC HOME LENDING	1	\$123,975.00	5.83%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%		
Total		16	\$2,125,167.68	100%	0 \$0.00	0
3138XQQF1	CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100% (	0 \$0.00	NA0

Total		8	\$1,119,297.47	100%	0 \$0.00	0
3138XQQG9	ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0 \$0.00	NA 0
Total		7	\$1,999,170.00	100%	0 \$0.00	0
3138XQQH7	CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0 \$0.00	NA 0
Total		16	\$3,982,581.24	100%	0 \$0.00	0
3138XQQJ3	CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0 \$0.00	NA 0
Total		15	\$1,188,124.06	100%	0 \$0.00	0
3138XQQK0	CMC HOME LENDING	2	\$396,399.00	7.92%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0 \$0.00	NA 0
Total		21	\$5,006,191.21	100%	0 \$0.00	0
3138XQQL8	CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0 \$0.00	NA 0
Total		5	\$1,147,650.43	100%	0 \$0.00	0
3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0 \$0.00	NA 0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%		
Total		50	\$11,698,705.00	100%	0 \$0.00	0
3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0 \$0.00	NA 0
Total		4	\$826,837.62	100%	0 \$0.00	0
		_			0 +	
3138XQQW4		2	\$695,776.57	100%	0 \$0.00	NA0

	CORNERSTONE HOME LENDING, INC.							
Total		2	\$695,776.57	100%	0	\$0.00		0
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
Total		4	\$701,687.63	100%	0	\$0.00		0
3138XQQY0	CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
Total		6	\$1,429,843.81	100%	0	\$0.00		0
3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0
Total		13	\$2,643,128.64	100%	0	\$0.00		0
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$540,000.00	35.59%	0	\$0.00	NA	0

	MORTGAGE AND LOAN					'	Ш	
	TCF NATIONAL BANK	1	\$94,600.00			NA	0	
Total	<u> </u>	9	\$1,517,250.00	100%	0 \$0.00		0	
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53% (	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52% (	0 \$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95% (	0 \$0.00	NA	0	
Total		9	\$1,840,870.00	100%	0 \$0.00		0	_
2120200 4 1			¢<00.810.00	10 (20)	0 00		┟	
3138XQRA1	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	2 16	\$609,810.00 \$4,907,853.00	10.62% ( 85.48% (				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9% (	0 \$0.00	NA	0	
Total		19	\$5,741,195.00	100%	0 \$0.00		0	
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45% (	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42% 0				
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13% 0		NA	0	
Total		15	\$4,012,496.55	100%	0 \$0.00	ļ!	0	
3138XQRC7	CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100% (	0 \$0.00	NA	0	
Total		5	\$1,463,274.79	100%	0 \$0.00		0	_
3138XQRD5	CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53% (	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31% (	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16% 0	0 \$0.00	NA	0	
Total		9	\$2,508,922.00	100%	0 \$0.00		0	
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22% (	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78% (	0 \$0.00	NA	0	
Total		8	\$2,068,101.00	100%	0 \$0.00		0	
3138XQRF0	CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100% (	0 \$0.00	NA	0	

Total		5	\$1,071,220.00	100%	0 \$0.00		0
			φ1,0/1,2220.00	100 /0	ψυισσ		
3138XQRT0	AFG MORTGAGE	1	\$174,000.00	2.37%	0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%	0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0 \$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$563,563.06	7.67%			
Total		26	\$7,353,762.98	100%	0 \$0.00		0
3138XQRU7	ALLIED MORTGAGE GROUP	<u> </u>	\$413,392.40	2.44%	0 \$0.00	NA	
p130AQKU/	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%			
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%			
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29% (	0 \$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94% (	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02% (	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46% (	0 \$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%(	0 \$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$283.500.00	1.68%(	0 \$0.00	NA	0	
MARKET CONSULTING MORTGAGE INC	1	\$78,400.00					
NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83% (	0 \$0.00	NA	0	
OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64					
TROJAN HOME LOANS, INC	1	\$417,000.00	2.46% (	0 \$0.00	NA	0	
WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07					
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43% (	0 \$0.00	NA	0	
	56	\$16,921,655.48	100%	0 \$0.00		0	
						Π	
FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88% (	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12% (	0 \$0.00	NA	0	
	9	\$2,418,595.00	100%	0 \$0.00		0	
FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6% (	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4% (	0 \$0.00	NA	0	
	17	\$4,333,046.00	100%	0 \$0.00		0	
	, <u> </u>			Τ			
1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92% (	0 \$0.00	NA	0	
ACOPIA, LLC	1	\$228,000.00	1.22% (	0 \$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09% (	0 \$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2		3.07% (				_
	MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC MARKET CONSULTING MORTGAGE INC NEIGHBORHOOD MORTGAGE, INC OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TROJAN HOME LOANS, INC WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION IST UNITED HOME LOANS, LLC ACOPIA, LLC ALLIED MORTGAGE GROUP	MORTGAGE CORPORATION12FREEDOM HOMEMORTGAGE CORPORATION2MORTGAGE CORPORATION21FREEDOM MORTGAGE21GOLDEN EMPIRE1MORTGAGE, INC.1GUARANTEED RATE, INC., A2DELAWARE CORPORATION2MANN MORTGAGE, LLC1MARKET CONSULTING1MORTGAGE, INC.1NEIGHBORHOOD1MORTGAGE, INC.1OPES ADVISORS, INC.1PINNACLE CAPITAL1MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1WR STARKEY MORTGAGE, L.L.P.1WYNDHAM CAPITAL MORTGAGE, INC., A1WYNDHAM CAPITAL MORTGAGE, INC., A1MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE, INC., A1FREEDOM HOME MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE CORPORATION2FREEDOM MORTGAGE MORTGAGE CORPORATION7Image: Corporation3FREEDOM HOME MORTGAGE CORPORATION3FREEDOM HOME MORTGAGE CORPORATION3FREEDOM HOME MORTGAGE CORPORATION3FREEDOM MORTGAGE MORTGAGE CORPORATION14Ist UNITED HOME LOANS, LLC1ALLIED MORTGAGE GROUP1DIRECTORS MORTGAGE, DIRECTORS MORTGAGE, DIRECTORS MORTGAGE, DIRECTORS MORTGAGE,2	MORTGAGE CORPORATION12\$4,448,750.00FREEDOM HOME MORTGAGE CORPORATION (FN)2\$327,700.00FREEDOM MORTGAGE CORPORATION21\$5,079,659.45GOLDEN EMPIRE MORTGAGE, INC.1\$417,000.00GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$780,922.62MANN MORTGAGE, LLC1\$283,500.00MARKET CONSULTING MORTGAGE INC1\$78,400.00MORTGAGE, INC1\$309,140.00MORTGAGE, INC1\$309,140.00MORTGAGE, INC1\$360,502.64CORPORATION1\$360,502.64CORPORATION1\$360,502.64CORPORATION1\$417,000.00WR STARKEY MORTGAGE, LLP.1\$417,000.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$410,000.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$410,000.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$410,000.00FREEDOM HOME MORTGAGE CORPORATION2\$577,595.00FREEDOM HOME MORTGAGE CORPORATION3\$936,000.00FREEDOM HOME MORTGAGE CORPORATION3\$936,000.00FREEDOM MORTGAGE CORPORATION14\$3,397,046.00MORTGAGE CORPORATION14\$3,397,046.00MORTGAGE CORPORATION14\$3,397,046.00MORTGAGE CORPORATION14\$3,397,046.00MORTGAGE CORPORATION14\$3,397,046.00MORTGAGE CORPORATION14\$3,397,046.00MORTGAGE CORPORATION14\$3,397,046.00MORTG	MORTGAGE CORPORATION         12         \$4,448,750.00         26.29%           FREEDOM HOME         2         \$327,700.00         1.94%           (FN)         2         \$327,700.00         1.94%           (FN)         21         \$5,079,659.45         30.02%           GOLDEN EMPIRE         1         \$417,000.00         2.46%           MORTGAGE, INC.         1         \$417,000.00         2.46%           GUARANTEED RATE, INC., A         2         \$780,922.62         4.61%           MARKET CONSULTING         1         \$283,500.00         1.68%           MARKET CONSULTING         1         \$309,140.00         1.83%           MORTGAGE, INC         1         \$469,728.80         2.78%           PINNACLE CAPITAL         3309,140.00         1.83%           MORTGAGE CORPORATION, A CALIFORNIA         1         \$360,502.64         2.13%           CORPORATION         1         \$374,688.07         2.21%           WYNDHAM CAPITAL         1         \$410,000.00         2.43%           MORTGAGE, INC., A         1         \$410,000.00         2.43%           CORPORATION         2         \$577,595.00         23.88%           FREEDOM HOME         3         \$936,000.00 <td>MORTGAGE CORPORATION         12         \$4,448,750.00         26.29% 0         \$0.00           FREEDOM HOME         2         \$327,700.00         1.94% 0         \$0.00           FREEDOM MORTGAGE         21         \$5,079,659.45         30.02% 0         \$0.00           GOLDEN EMPIRE         1         \$417,000.00         2.46% 0         \$0.00           GUARANTEED RATE, INC., A         2         \$780,922.62         4.61% 0         \$0.00           MANN MORTGAGE, LLC         1         \$283,500.00         1.68% 0         \$0.00           MARKET CONSULTING         1         \$309,140.00         1.68% 0         \$0.00           MORTGAGE INC         1         \$469,728.80         2.78% 0         \$0.00           MORTGAGE CORPORATION         1         \$360,502.64         2.13% 0         \$0.00           MORTGAGE CORPORATION, A CALIFORNIA         1         \$360,502.64         2.13% 0         \$0.00           PINNACLE CAPITAL         1         \$360,502.64         2.13% 0         \$0.00           WYNDHAM CAPITAL         1         \$374,688.07         2.21% 0         \$0.00           WYNDHAM CAPITAL         1         \$410,000.00         2.43% 0         \$0.00           WYNDHAM CAPITAL         1         \$4</td> <td>MORTGAGE CORPORATION         12         \$4,448,/50.00         26.29%0         \$0.00         NA           FREEDOM HOME         MORTGAGE CORPORATION         2         \$327,700.00         1.94%0         \$0.00         NA           MORTGAGE CORPORATION         2         \$327,700.00         1.94%0         \$0.00         NA           FREEDOM MORTGAGE         21         \$5,079,659,45         30.02%0         \$0.00         NA           GOLDEN EMPIRE         1         \$417,000.00         2.46%0         \$0.00         NA           GUARANTEED RATE, INC., A         2         \$780,922.62         4.61%0         \$0.00         NA           MANN MORTGAGE, LLC         1         \$283,500.00         1.68%0         \$0.00         NA           MARKET CONSULTING         1         \$3309,140.00         1.83%0         \$0.00         NA           MORTGAGE, INC.         1         \$469,728.80         2.78%0         \$0.00         NA           MORTGAGE CORPORATION         1         \$360,502.64         2.13%0         \$0.00         NA           MORTGAGE, INC.         1         \$417,000.00         2.46%0         \$0.00         NA           CORPORATION         1         \$360,502.64         2.13%0         \$0.00</td> <td>MORTGAGE CORPORATION         12         \$4,448,750.00         26,29% 0         \$0.00         NA 0           FREEDOM HOME MORTGAGE CORPORATION         2         \$327,700.00         1.94% 0         \$0.00         NA 0           (FN)         2         \$55,079,659.45         30.02% 0         \$0.00         NA 0           GOLDEN EMPIRE         1         \$417,000.00         2.46% 0         \$0.00         NA 0           GUARNTEED RATE, INC., A         2         \$780,922.62         4.61% 0         \$0.00         NA 0           MANN MORTGAGE, LLC         1         \$283,500.00         1.68% 0         \$0.00         NA 0           MARKET CONSULTING         1         \$78,400.00         0.46% 0         \$0.00         NA 0           MORTGAGE, INC         1         \$309,140.00         1.83% 0         \$0.00         NA 0           MORTGAGE CORPORATION, A CALIFORNIA         1         \$360,502.64         2.13% 0         \$0.00         NA 0           PINNACLE CAPITAL         1         \$360,502.64         2.13% 0         \$0.00         NA 0           CORPORATION         1         \$317,688.07         2.21% 0         \$0.00         NA 0           WR STARKEY MORTGAGE,         1         \$371,689.75         \$0.00</td>	MORTGAGE CORPORATION         12         \$4,448,750.00         26.29% 0         \$0.00           FREEDOM HOME         2         \$327,700.00         1.94% 0         \$0.00           FREEDOM MORTGAGE         21         \$5,079,659.45         30.02% 0         \$0.00           GOLDEN EMPIRE         1         \$417,000.00         2.46% 0         \$0.00           GUARANTEED RATE, INC., A         2         \$780,922.62         4.61% 0         \$0.00           MANN MORTGAGE, LLC         1         \$283,500.00         1.68% 0         \$0.00           MARKET CONSULTING         1         \$309,140.00         1.68% 0         \$0.00           MORTGAGE INC         1         \$469,728.80         2.78% 0         \$0.00           MORTGAGE CORPORATION         1         \$360,502.64         2.13% 0         \$0.00           MORTGAGE CORPORATION, A CALIFORNIA         1         \$360,502.64         2.13% 0         \$0.00           PINNACLE CAPITAL         1         \$360,502.64         2.13% 0         \$0.00           WYNDHAM CAPITAL         1         \$374,688.07         2.21% 0         \$0.00           WYNDHAM CAPITAL         1         \$410,000.00         2.43% 0         \$0.00           WYNDHAM CAPITAL         1         \$4	MORTGAGE CORPORATION         12         \$4,448,/50.00         26.29%0         \$0.00         NA           FREEDOM HOME         MORTGAGE CORPORATION         2         \$327,700.00         1.94%0         \$0.00         NA           MORTGAGE CORPORATION         2         \$327,700.00         1.94%0         \$0.00         NA           FREEDOM MORTGAGE         21         \$5,079,659,45         30.02%0         \$0.00         NA           GOLDEN EMPIRE         1         \$417,000.00         2.46%0         \$0.00         NA           GUARANTEED RATE, INC., A         2         \$780,922.62         4.61%0         \$0.00         NA           MANN MORTGAGE, LLC         1         \$283,500.00         1.68%0         \$0.00         NA           MARKET CONSULTING         1         \$3309,140.00         1.83%0         \$0.00         NA           MORTGAGE, INC.         1         \$469,728.80         2.78%0         \$0.00         NA           MORTGAGE CORPORATION         1         \$360,502.64         2.13%0         \$0.00         NA           MORTGAGE, INC.         1         \$417,000.00         2.46%0         \$0.00         NA           CORPORATION         1         \$360,502.64         2.13%0         \$0.00	MORTGAGE CORPORATION         12         \$4,448,750.00         26,29% 0         \$0.00         NA 0           FREEDOM HOME MORTGAGE CORPORATION         2         \$327,700.00         1.94% 0         \$0.00         NA 0           (FN)         2         \$55,079,659.45         30.02% 0         \$0.00         NA 0           GOLDEN EMPIRE         1         \$417,000.00         2.46% 0         \$0.00         NA 0           GUARNTEED RATE, INC., A         2         \$780,922.62         4.61% 0         \$0.00         NA 0           MANN MORTGAGE, LLC         1         \$283,500.00         1.68% 0         \$0.00         NA 0           MARKET CONSULTING         1         \$78,400.00         0.46% 0         \$0.00         NA 0           MORTGAGE, INC         1         \$309,140.00         1.83% 0         \$0.00         NA 0           MORTGAGE CORPORATION, A CALIFORNIA         1         \$360,502.64         2.13% 0         \$0.00         NA 0           PINNACLE CAPITAL         1         \$360,502.64         2.13% 0         \$0.00         NA 0           CORPORATION         1         \$317,688.07         2.21% 0         \$0.00         NA 0           WR STARKEY MORTGAGE,         1         \$371,689.75         \$0.00

	DIVERSIFIED FINANCIAL						
	MORTGAGE CORP	1	\$456,225.28	2.44%	0 \$0.00	NA 0	
	FREEDOM HOME	1 /	\$4 602 100 00	24 500	0 00.00		
	MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0 \$0.00	NA 0	
	FREEDOM HOME						
	MORTGAGE CORPORATION	3	\$728,250.00	3.89%	0 \$0.00	NA 0	
	(FN)						
	FREEDOM MORTGAGE	26	\$6,077,307.00	32.47%	0 \$0.00	NA 0	
	CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA						
	FREEDOM HOME	4	\$677,600.00	3.62%	0 \$0.00	NA 0	
	MORTGAGE CORPORATION						
	FREEDOM MORTGAGE						
	CORPORATION OF NEW	1	\$185,000.00	0.99%	0 \$0.00	NA 0	
	JERSEY						
	GREAT PLAINS NATIONAL	1	\$417,000.00	2.23%	0 \$0.00	NA 0	
	BANK	1	φ+17,000.00	2.23%	φ <b>υ.</b> 00	INAU	
	GUARANTEED RATE, INC., A	5	\$1,290,495.40	6.89%	0 \$0.00	NA 0	
	DELAWARE CORPORATION		+ -, -, -, -, -, -, -, -, -, -, -, -, -,	5.67 /0	\$0.00		
	JC FINANCIAL SOLUTIONS	1	¢200.000.00	1.50	¢0.00		
	INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0 \$0.00	NA 0	
-	MORTGAGE CAPITAL						
	ASSOCIATES, INC., A	1	\$383,694.07	2.05%	0 \$0.00	NA 0	
	CALIFORNIA CORPORATION	1	\$505,074.07	2.05 %	φ0.00	11110	
	MORTGAGE MASTER						
	SERVICE CORPORATION, A	1	\$343,092.30	1.83%	0 \$0.00	NA 0	
	CORPORATION						
	NP INC DBA US MORTGAGE	1	\$166,200.00	0.89%	0 \$0.00	NA 0	
	OF FLORIDA	-					
	SEMINOLE MONEYTREE INC	2					
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	1	\$165,781.40	0.89%	0 \$0.00	NA 0	
	LLC, A FLORIDA LIMITED LIABILITY COMPANY		, ,				
	US FINANCIAL GROUP, INC.					├	
	D/B/A LOUISIANA	1	\$300,000.00	1.6%	0 \$0.00	NA 0	
	MORTGAGE ASSOCIATES	1	φ300,000.00	1.070	φυ.00		
	WESTERN STATE BANK, A						
	CORPORATION	1	\$416,463.23	2.23%	0 \$0.00	NA 0	
	WHOLESALE CAPITAL	4	¢251 500 00	1.000	o <u></u>		
	CORPORATION	1	\$351,500.00	1.88%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE,	1	\$115,048.30	0.6%	0 \$0.00	NA 0	
	L.L.P.	1	φ11 <b>3,</b> 048.30			INAU	
		72	\$18,716,795.49	100%	0 \$0.00	0	

· · ·						
3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22% 0	\$0.00	NA 0
	SAVERS HOME LOANS	1	\$395,000.00	6.37%0	\$0.00	NA 0
Total		27	\$6,200,250.00	100%0	\$0.00	0
3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%0	\$0.00	NAO
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4% 0	\$0.00	NA 0
Total		42	\$10,063,192.00	100% 0	\$0.00	0
3138XQS69	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87% 0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%0	\$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56% 0		NA 0
Total		8	\$2,253,600.00	100% 0	\$0.00	0
					┟────┼	
3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73% 0	\$0.00	NA 0

Total		3	\$768,800.00	100%	0 \$0.00		)
					- <u> </u> '	$\vdash$	$\bot$
3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0 \$0.00	NA	)
Total		3	\$698,202.12	100%	0 \$0.00		)
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%(	0 \$0.00	NA	)
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39% (	0 \$0.00	NA	)
Total		2	\$860,069.89	100%	0 \$0.00		)
3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%(	0 \$0.00	NA	<u>с</u>
	ACOPIA, LLC	2	\$546,400.00	4.21%	0 \$0.00	NA (	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07% (			
	BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0 \$0.00	NA	)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0 \$0.00	NA	)
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56% (	0 \$0.00	NA	)
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42% (	0 \$0.00	NA	)
	E MORTGAGE	1	\$398,000.00	3.07% (	0 \$0.00	NA	)
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%(			
	F.T. FINANCIAL, INC.	1	\$370,000.00	2.85% (	0 \$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%(	0 \$0.00	NA	)
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65% (	0 \$0.00	NA	)
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0 \$0.00	NA	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07% (	0 \$0.00	NA	)

						·	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07% 0	\$0.00	NA 0	
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96% 0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96% 0	\$0.00	NA 0	
	OMNI-FUND, INC	1	\$115,000.00	0.89% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31% 0	\$0.00	NAO	
	PREMIER LENDING , LLC	2	\$677,000.00	5.22% 0	\$0.00	NA 0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54% 0		NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54% 0	\$0.00	NA 0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2% 0	\$0.00	NA 0	
	TCF NATIONAL BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0	
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93% 0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%0	\$0.00	NA 0	
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45% 0	\$0.00	NA 0	
	UNITY WEST, INC	1	\$123,500.00	0.95% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00				
Total		59	\$12,981,096.80	100%0	\$0.00	0	
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09% 0	\$0.00	NA 0	
Total		15	\$3,041,600.00	100% 0	\$0.00	0	
						í III	
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97% 0	\$0.00	NA 0	
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79% 0	\$0.00	NA 0	
	TCF NATIONAL BANK		\$101,000.00	2.52% 0	\$0.00	NA 0	

Total		21	\$4,012,100.00	100%	0 \$0.00		0
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0 \$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0 \$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0 \$0.00	NA	0
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0 \$0.00	NA	0
Total		15	\$3,112,212.68	100%	0 \$0.00		0
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0 \$0.00	NA	0
Total		5	\$1,885,875.00	100%	0 \$0.00		0
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0 \$0.00	NA	0
Total		3	\$873,218.26	100%	0 \$0.00		0
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0 \$0.00	NA	0
Total		6	\$1,025,213.94	100%	0 \$0.00		0
212020122		202	¢20,102,022,51	1000	0 #0.00	<b></b>	
3138XQUX7	Unavailable	322	\$39,102,033.51	100%		NA	0
Total		322	\$39,102,033.51	100%	0 \$0.00		01

3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0 \$0.00	NA	0
Total		100		100%		1	0
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0 \$0.00	NA	0
Total		7	\$1,311,758.13	100%	0 \$0.00		0
3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	<b>4</b> 1 <b>41</b>	\$4,030,225.00 \$4,030,225.00	100%		11/5	0
			φ <b></b> ,000,220.00	100 /0	υ φυ.υυ		V
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0 \$0.00	NA	0
Total		33	\$4,574,400.00	100%	0 \$0.00		0
212020240	OLICZEN LOANS INC	22	¢2 505 450 00	1000	00.02	NIA	
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100%			
Total		22	\$3,595,450.00	100%	0 \$0.00		0
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100%	0 \$0.00	NA	0
Total		6	\$1,220,911.26	100%			0
							Ī
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100%		NA	0
Total		9	\$1,712,504.33	100%	0 \$0.00		0
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0 \$0.00	NA	0
Total		277	\$65,708,238.25	100%	0 \$0.00		0
							μ_
3138XQV81	QUICKEN LOANS INC.	69		100%		NA	0
Total		69	\$17,864,426.70	100%	0 \$0.00		0
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0 \$0.00	NA	0
Total		88		100%			0
3138XQVW8	QUICKEN LOANS INC.	50		100%		1	0
Total		50	\$6,436,470.49	100%	0 \$0.00		0
2120VOUV6	OUTCRENT OANS INC	46	\$10,317,073.02	100%	0 \$0.00	ΝA	0
3138XQVX6 Total	QUICKEN LOANS INC.	46 <b>46</b>		100%		NA	0
		-10	\$10,517,075.0 <u>4</u>	100 /0	υ φυ.υυ		V
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0 \$0.00	NA	0
Total		20	\$1,782,403.17	100%	0 \$0.00	ļļ	0
							$\square$
3138XQVZ1	QUICKEN LOANS INC.	40	. , ,	100% <b>100%</b>		1	0
Total		40	STO 235 571 261		0 \$0.00		101

3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%0	1	NA 0
Total		9	\$1,312,570.48	100% 0	\$0.00	0
3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100% 0	\$0.00	NA0
Total		7	\$1,123,775.00	100% 0	1	0
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16% 0	\$0.00	NA 0
Total		166	\$42,712,831.49	100% 0	\$0.00	0
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100% 0	\$0.00	NA 0
Total		7	\$1,010,550.00	100%0	\$0.00	0
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27% 0	\$0.00	NA 0
Total		109	\$27,363,128.16	100% 0	\$0.00	0
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%0	\$0.00	NA 0
Total		50	\$3,421,130.76	100%0	\$0.00	0
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100% 0	\$0.00	NA0
Total		97	\$9,524,690.74	100%0	\$0.00	0
3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100% 0		NA 0
Total		45	\$5,306,763.89	100% 0	\$0.00	0
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100% 0	1	NA 0
Total		149	\$14,461,059.46	100%0	\$0.00	0
3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100% 0	\$0.00	NA0
Total		99		100% 0		0
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100% 0	\$0.00	NA 0
Total		123	\$16,877,274.67	100% 0		0
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100% 0	\$0.00	NA 0
Total		<b>4</b> 1 <b>41</b>	\$0,023,449.30 \$6,623,449.36	100% 0 100% 0		0
212920327		0.4	φ <u>ε σζζ 0 4ζ 0</u> σ	1000 0		
3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100% 0	\$0.00	NA 0

Total		94	\$5,766,946.87	100%	\$0.00	0
				4.0.0.00		
3138XQWF4	QUICKEN LOANS INC.	15	. , , ,	100% (	1 1	NA 0
Total		15	\$1,935,436.56	100%0	) \$0.00	0
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17% (	) \$0.00	NA 0
	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36% (	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%0	) \$0.00	NA 0
Total		112	\$30,702,077.29	100%	) \$0.00	0
		1.6	<i><b>* 1 2 2 5 2 5 2 3</b></i>	10000	, to oo	
3138XQWH0	QUICKEN LOANS INC.	16		100% (		NA 0
Total		16	\$4,326,625.00	100%	) \$0.00	0
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13% (	) \$0.00	NA 0
010012000	OUICKEN LOANS INC.	543	\$141,791,042.65	99.42%		NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	2		0.45% (		NA0
Total		546	\$142,618,746.16	100%	) \$0.00	0
3138XQWK3	PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15% (	\$0.00	NA 0
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	\$0.00	NA 0
Total		93	\$12,643,617.47	100%	\$0.00	0
3138XQWL1	QUICKEN LOANS INC.	58		100% (		NA 0
Total		58	\$6,800,135.00	100%	\$0.00	0
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75	99.14% (	) \$0.00	NA 0
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	1 1	NA 0
Total		111	\$10,754,051.75	100%	) \$0.00	0
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83% (	) \$0.00	NAO
	QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	\$0.00	NA 0
Total		46	\$3,438,676.77	100%	\$0.00	0
3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69% (	\$0.00	NA 0
	QUICKEN LOANS INC.	8	\$1,077,334.50	96.31%	1 1	NA 0
Total		9	\$1,118,584.50	100%	) \$0.00	0
3138XQWQ0		1	\$228,000.00	8.22% 0	) \$0.00	NA 0

I I	FAMILY ADVANTAGE			1		Ĩ	1
	FEDERAL CREDIT UNION						
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78% 0	\$0.00	NA	)
Total		11	\$2,774,050.00	100% 0	) \$0.00		)
3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100% 0		NA	)
Total		35	\$8,936,534.30	100%0	) \$0.00		)
3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100% 0	) \$0.00	NA	0
Total		26	\$4,198,263.04	100% 0	) \$0.00		0
					┨────┤		┿──
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05% 0		NA	)
Total		49	\$6,810,905.39	100%0	) \$0.00	(	)
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%0	) \$0.00	NA	)
	QUICKEN LOANS INC.	97	\$10,379,664.94	99% 0	) \$0.00	NA	)
Total		98	\$10,484,664.94	100% 0	\$0.00		)
							<u> </u>
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100% 0		NA	)
Total		132	\$8,660,975.00	100%0	) \$0.00		)
3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100% 0	) \$0.00	NA	)
Total		27	\$6,653,512.99 \$6,653,512.99	100% 0		1,12	0
3138XQWX5	QUICKEN LOANS INC.	53	\$13,582,143.76	100% 0	) \$0.00	NA	)
Total		53	\$13,582,143.76	100% 0	\$0.00		)
				10000	<u> </u>		–
3138XQWY3	QUICKEN LOANS INC.	16		100% 0	1 1	NA	)
Total		16	\$1,581,428.38	100%0	) \$0.00		)
3138XQWZ0	QUICKEN LOANS INC.	27	\$1,708,784.77	100% 0	) \$0.00	NA	0
Total		27	\$1,708,784.77	100% 0			)
							–
3138XQX22	QUICKEN LOANS INC.	16	\$1,576,651.33	100% 0		NA	)
Total		16	\$1,576,651.33	100%0	) \$0.00		)
3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100% 0	) \$0.00	NA	)
Total		48	\$6,587,277.28	100% 0			)
							Ţ
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100% 0		NA	
Total		8	\$1,305,161.84	100%0	\$0.00		0
2120VOVC0	OUTCRENT OANS INC	10	\$1,076,799.45	100% 0	) \$0.00	NA (	
3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.43	100%0	)	NA	J

	10	\$1,076,799.45	100%	0 \$0.00		0
QUICKEN LOANS INC.					NA	0
	25	\$2,560,250.00	100%	0 \$0.00		0
	$\square$					-
		\$131,250.00	0.19%	0 \$0.00	NA	0
MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0 \$0.00	NA	0
GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0 \$0.00	NA	0
QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0 \$0.00	NA	
	266	\$67,484,486.16	100%	0 \$0.00		0
						$\square$
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0 \$0.00	NA	0
QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0 \$0.00	NA	0
	22	\$2,583,875.00	100%	0 \$0.00		0
QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0 \$0.00	NA	0
	29	\$2,901,250.00	100%	0 \$0.00		0
QUICKEN LOANS INC.	14	\$1,063,325.00			NA	0
	14	\$1,063,325.00	100%	0 \$0.00		0
OTHOREN LOANS INC	20	Φ <u>Ω</u> 460 275 00	1000	0.00	NIA	
QUICKEN LUANS INC.	1				INA	0
	30	\$9,460,373.00	100%	0 20.00		U
OUICKEN LOANS INC.	13	\$6 722 235.13	100%	0 \$0.00	NA	0
						0
	10	Ψυ, Ι μαιμουτιο	100 /0	ψυιυυ		
PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0 \$0.00	NA	0
QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0 \$0.00	NA	0
	9	\$2,059,955.00				0
QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0 \$0.00	NA	0
	14	\$2,270,398.81	100%	0 \$0.00		0
QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0 \$0.00	NA	0
	30	\$4,146,050.00	100%	0 \$0.00		0
QUICKEN LOANS INC.	27	\$3,163,750.00	100%		NA	0
	27	\$3,163,750.00	100%	0 \$0.00		
	BANKUNITED, N.A. FARMERS AND MERCHANTS BANK OF SC GOOGAIN INC DBA MAXREAL QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED BANK OF THE BLUEGRASS & TRUST COMPANY QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. QUICKEN LOANS INC.	QUICKEN LOANS INC. 25 QUICKEN LOANS INC. 25 BANKUNITED, N.A. 1 FARMERS AND MERCHANTS BANK OF SC GOOGAIN INC DBA MAXREAL QUICKEN LOANS INC. 261 SOVEREIGN LENDING GROUP INCORPORATED BANK OF THE BLUEGRASS & TRUST COMPANY QUICKEN LOANS INC. 21 QUICKEN LOANS INC. 21 QUICKEN LOANS INC. 29 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 38 QUICKEN LOANS INC. 13 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 13 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 27	QUICKEN LOANS INC.       25       \$2,560,250.00         25       \$2,560,250.00         BANKUNITED, N.A.       1       \$1131,250.00         FARMERS AND       1       \$1131,250.00         GOOGAIN INC DBA       2       \$1,163,000.00         MAXREAL       2       \$1,163,000.00         QUICKEN LOANS INC.       261       \$65,496,236.16         SOVEREIGN LENDING       1       \$500,000.00         GROUP INCORPORATED       1       \$500,000.00         QUICKEN LOANS INC.       266       \$67,484,486.16         BANK OF THE BLUEGRASS       1       \$119,000.00         QUICKEN LOANS INC.       21       \$2,464,875.00         QUICKEN LOANS INC.       21       \$2,464,875.00         QUICKEN LOANS INC.       29       \$2,901,250.00         QUICKEN LOANS INC.       29       \$2,901,250.00         QUICKEN LOANS INC.       14       \$1,063,325.00         QUICKEN LOANS INC.       38       \$9,460,375.00         QUICKEN LOANS INC.       13       \$6,722,235.13         QUICKEN LOANS INC.       13       \$6,722,235.13         QUICKEN LOANS INC.       13       \$6,722,235.13         PEOPLES TRUST AND       \$1       \$208,905.00	QUICKEN LOANS INC.         25         \$2,560,250.00         100%           25         \$2,560,250.00         100%           BANKUNITED, N.A.         1         \$1131,250.00         0.19%           FARMERS AND         1         \$194,000.00         0.29%           GOOGAIN INC DBA         2         \$1,163,000.00         1.72%           MAXREAL         2         \$1,163,000.00         1.72%           QUICKEN LOANS INC.         261         \$65,496,236.16         97.05%           SOVEREIGN LENDING         1         \$119,000.00         0.75%           GOUP INCORPORATED         1         \$119,000.00         4.61%           QUICKEN LOANS INC.         21         \$2,464,875.00         95.39%           QUICKEN LOANS INC.         29         \$2,901,250.00         100%           QUICKEN LOANS INC.         29         \$2,901,250.00         100%           QUICKEN LOANS INC.         14         \$1,063,325.00         100%           QUICKEN LOANS INC.         38         \$9,460,375.00         100%           QUICKEN LOANS INC.         13         \$6,722,235.13         100%           QUICKEN LOANS INC.         13         \$6,722,235.13         100%           QUICKEN LOANS INC.         1	QUICKEN LOANS INC.         25         \$2,560,250.00         100% 0         \$0.00           25         \$2,560,250.00         100% 0         \$0.00           BANKUNITED, N.A.         1         \$131,250.00         0.19% 0         \$0.00           FARMERS AND         1         \$194,000.00         0.29% 0         \$0.00           GOOGAIN INC DBA         2         \$1,163,000.00         1.72% 0         \$0.00           QUICKEN LOANS INC.         261         \$65,496,236.16         97.05% 0         \$0.00           GOOGAIN INC DBA         2         \$1,163,000.00         0.75% 0         \$0.00           GROUP INCORPORATED         1         \$500,000.00         0.75% 0         \$0.00           GROUP INCORPORATED         266         \$67,484,486.16         100% 0         \$0.00           QUICKEN LOANS INC.         21         \$2,464,875.00         95.39% 0         \$0.00           QUICKEN LOANS INC.         29         \$2,901,250.00         100% 0         \$0.00           QUICKEN LOANS INC.         29         \$2,901,250.00         100% 0         \$0.00           QUICKEN LOANS INC.         14         \$1,063,325.00         100% 0         \$0.00           QUICKEN LOANS INC.         38         \$9,460,375.00	QUICKEN LOANS INC.         25         \$2,560,250.00         100% 0         \$50.00         NA           25         \$2,560,250.00         100% 0         \$50.00         NA           BANKUNITED, N.A.         1         \$1131,250.00         0.19% 0         \$0.00         NA           GOOGAIN INC DBA         1         \$1194,000.00         0.29% 0         \$0.00         NA           GOOGAIN INC DBA         2         \$1,163,000.00         1.72% 0         \$0.00         NA           QUICKEN LOANS INC.         261         \$65,496,236.16         97.05% 0         \$0.00         NA           SOVEREIGN LENDING         1         \$500,000.00         0.75% 0         \$0.00         NA           GROUP INCORPORATED         1         \$519,000.00         4.61% 0         \$0.00         NA           QUICKEN LOANS INC.         21         \$2,464,875.00         95.39% 0         \$0.00         NA           QUICKEN LOANS INC.         21         \$2,201,250.00         100% 0         \$0.00         NA           QUICKEN LOANS INC.         29         \$2,901,250.00         100% 0         \$0.00         NA           QUICKEN LOANS INC.         14         \$1,063,325.00         100% 0         \$0.00         NA

3138XQXQ9	QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	43 43	\$4,179,275.00 \$4,179,275.00	100%	1	11/7	0
			Ψτ91/292/0100	100 /0	φυ.υ.		
3138XQXR7	QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0 \$0.00	NA	0
Total		63	\$4,033,115.00	100%	-		0
3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00			NA	_
	QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0 \$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%(	0 \$0.00	NA	0
Total		134	\$26,412,720.90	100%	0 \$0.00		0
3138XQXT3	QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0 \$0.00	NA	0
Total		39	\$8,331,157.99	100%	0 \$0.00		0
		$\square$	L				
3138XQXU0	QUICKEN LOANS INC.	54	\$3,492,008.15	100%		NA	0
Total		54	\$3,492,008.15	100%	0 \$0.00		0
		<u> </u>					┥—
3138XQXV8	QUICKEN LOANS INC.	35		100%		NA	0
Total		35	\$3,440,934.12	100%	0 \$0.00		0
		12	¢1 520 100 06	100%	00.02	NIA	
3138XQXW6	QUICKEN LOANS INC.	13 13	\$1,532,180.86 \$1,532,180.86	100%		NA	0 A
Total		15	\$1,532,180.86	100 %	U \$0.00		0
3138XQXX4	QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0 \$0.00	NA	0
Total		28		100%		1111	0
			φο, του, σ 20 σ 2	100,0	4000		<u> </u>
3138XQXY2	QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0 \$0.00	NA	0
Total		32	\$5,126,870.49	100%			0
3138XQXZ9	QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0 \$0.00	NA	0
Total		34	\$1,945,697.15	100%	0 \$0.00		0
	CMG MORTGAGE, INC. DBA		¢1.150.050.00	1000		DI A	
3138XQY21	CMG FINANCIA	4	\$1,150,850.00	100%	0 \$0.00	NA	0
Total		4	\$1,150,850.00	100%	0 \$0.00		0
		$\square$	L				
3138XQY39	ALL WESTERN MORTGAGE INC	1	\$350,471.34	30.58%	0 \$0.00	NA	0
		1	\$379,427.66	33.1%	0 \$0.00	NA	0

AL C. DBA VC TON S BANK	1 3 1 1 1 1 5 2	\$416,343.73 <b>\$1,146,242.73</b> \$243,616.00 \$209,000.00 \$203,379.43 \$304,900.00 \$416,371.94 <b>\$1,377,267.37</b>	36.32% ( 100% ( 17.69% ( 15.17% ( 14.77% ( 22.14% ( 30.23% ( 100% (	0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00		
AL C. DBA NC TON S BANK C. DBA	1 1 1 1 5	\$243,616.00 \$209,000.00 \$203,379.43 \$304,900.00 \$416,371.94	17.69% ( 15.17% ( 14.77% ( 22.14% ( 30.23% (	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA		
C. DBA	1 1 1 5	\$209,000.00 \$203,379.43 \$304,900.00 \$416,371.94	15.17% ( 14.77% ( 22.14% ( 30.23% (	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	00 NA 00 NA 00 NA 00 NA	0 0	
ION S BANK C. DBA	1 1 1 5	\$203,379.43 \$304,900.00 \$416,371.94	14.77% ( 22.14% ( 30.23% (	0     \$0.0       0     \$0.0       0     \$0.0       0     \$0.0	00 NA 00 NA 00 NA	. 0 . 0	
TON S BANK C. DBA		\$304,900.00 \$416,371.94	22.14% ( 30.23% (	0 \$0.0 0 \$0.0	00 NA 00 NA	0	
S BANK		\$416,371.94	30.23%	0 \$0.0	00 NA	$\square$	
C. DBA					1	0	
C. DBA		\$1,377,267.37	100%	0 \$0.(	00	0	1
	2					1 1	
ГGAGE		\$346,700.00	24.48%	0 \$0.0	00 NA	0	
	1	\$415,330.88	29.32%	) \$0.0	)0 NA	.0	
E IO	1	\$272,500.00	19.24% (	) \$0.0	)0 NA	.0	
	1	\$382,000.00	26.96%	3 \$0.0	)0 NA	0	
	5	\$1,416,530.88	100%	) \$0.0	)0	0	
C. DBA	5	\$2,338,000.00	81.12%	50.0	00 NA	.0	
IG	1	\$544,197.11	18.88% (	) \$0.0	)0 NA	.0	
	6	\$2,882,197.11	100%	) \$0.(	)0	0	 
C. DBA	2	\$564,100.69	45.33% (	)\$0.(	00 NA	0	
IG	1	\$193,208.56	15.53% (	) \$0.0	)0 NA	.0	
S	1	\$196,989.53	15.83% (	) \$0.0	)0 NA	.0	
	1	\$290,080.00				0	 
	5	\$1,244,378.78	100%	) \$0.0	)0	0	
C. DBA	8	\$2,489,849.00	100% (	) \$0.0	00 NA	0	
	8	\$2,489,849.00	100%	)          \$0.(	)0	0	
	1	\$299 548 15	39 62% (	) \$0 (	00 NA	0	
	E O C. DBA IG C. DBA IG S S	E 1 E 1 C DBA 5 C DBA 5 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1	I       \$415,330.88         E       1       \$272,500.00         I       \$382,000.00         S       \$1,416,530.88         C. DBA       5       \$2,338,000.00         IG       1       \$544,197.11         6       \$2,882,197.11         C. DBA       2       \$564,100.69         IG       1       \$193,208.56         S       1       \$290,080.00         S       1       \$290,080.00         S       \$1,244,378.78         C. DBA       8       \$2,489,849.00         S       1       \$290,0548.15	I       \$415,330.88       29.32%         E       1       \$272,500.00       19.24%         I       \$382,000.00       26.96%       1         S       \$1,416,530.88       100%       1         C. DBA       5       \$2,338,000.00       81.12%       1         IG       1       \$544,197.11       18.88%       100%       1         C. DBA       5       \$2,338,000.00       81.12%       1         IG       1       \$544,197.11       18.88%       1         C. DBA       2       \$564,100.69       45.33%       1         IG       1       \$193,208.56       15.53%       1         S       1       \$196,989.53       15.83%       1         S       1       \$290,080.00       23.31%       1         C. DBA       8       \$2,489,849.00       100%       1         C. DBA       8       \$2,489,849.00       100%       1         S       1       \$290,548,15       39,62%       1	I       \$415,330.88       29.32%       0       \$0.0         E       1       \$272,500.00       19.24%       0       \$0.0         I       \$382,000.00       26.96%       0       \$0.0         IG       I       \$1416,530.88       100%       0       \$0.0         IG       I       \$544,197.11       18.88%       0       \$0.0         IG       I       \$544,197.11       18.88%       0       \$0.0         C. DBA       2       \$564,100.69       45.33%       0       \$0.0         IG       1       \$193,208.56       15.53%       0       \$0.0         S       1       \$196,989.53       15.83%       0       \$0.0         S       1       \$196,989.53       15.83%       0       \$0.0         S       \$1,244,378.78       100%       0       \$0.0         C. DBA       \$2,489,849.00	1       \$415,330.88       29.32%       \$0       \$0.00       NA         E       1       \$272,500.00       19.24%       \$0       \$0.00       NA         1       \$382,000.00       26.96%       \$0       \$0.00       NA         5       \$1,416,530.88       100%       \$0       \$0.00       NA         5       \$1,416,530.88       100%       \$0       \$0.00       NA         C. DBA       5       \$2,338,000.00       \$1.12%       \$0       \$0.00       NA         IG       1       \$544,197.11       18.88%       \$0       \$0.00       NA         G       \$2,882,197.11       100%       \$0       \$0.00       NA         G       \$2,882,197.11       100%       \$0       \$0.00       NA         G       1       \$564,100.69       45.33%       \$0       \$0.00       NA         IG       1       \$193,208.56       15.53%       \$0       \$0.00       NA         S       1       \$196,989.53       15.83%       \$0       \$0.00       NA         S       1       \$196,989.53       15.83%       \$0       \$0.00       NA         D       1       \$290,08	I       \$415,330.88       29.32%       \$0       \$0.00       NA         E       1       \$272,500.00       19.24%       \$0       \$0.00       NA       0         I       \$382,000.00       26.96%       0       \$0.00       NA       0         S       \$1,416,530.88       100%       0       \$0.00       NA       0         S       \$1,416,530.88       100%       0       \$0.00       NA       0         C. DBA       5       \$2,338,000.00       81.12%       0       \$0.00       NA       0         IG       1       \$544,197.11       18.88%       0       \$0.00       NA       0         IG       1       \$544,197.11       18.88%       0       \$0.00       NA       0         C. DBA       2       \$564,100.69       45.33%       0       \$0.00       NA       0         IG       1       \$193,208.56       15.53%       0       \$0.00       NA       0         S       1       \$196,989.53       15.83%       0       \$0.00       NA       0         S       1       \$196,989.53       15.83%       0       \$0.00       NA       0

			r	r		<u> </u>
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0 \$0.00	NA 0
Total		3	\$756,106.79	100%	0 \$0.00	0
3138XQYZ8	CORNERSTONE MORTGAGE COMPANY	1	\$361,654.48	64.43%	0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$199,698.77	35.57%	0 \$0.00	NA 0
Total		2	\$561,353.25	100%	0 \$0.00	0
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0 \$0.00	NA 0
Total		2	\$637,400.32	100%	0 \$0.00	0
3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0 \$0.00	NA 0
Total		2	\$818,593.73	100%	0 \$0.00	0
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0 \$0.00	NAO
	Unavailable		\$370,000.00			NA 0
Total	<del></del>	3	\$1,265,500.00	100%	0 \$0.00	
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$258,045.88	1		
Total		4	\$539,170.67	100%	0 \$0.00	0
3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0 \$0.00	NA0
<b> </b>	E&S FINANCIAL GROUP INC	1	\$598,000.00			NA 0
,	MORTGAGE 4 U LLC	1	\$495,750.00	1		NA 0
Total	<del></del>	8	\$2,646,460.00	100%	0 \$0.00	
3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0 \$0.00	NA 0
	Unavailable	1	\$221,025.00		1	NA 0
Total		4	\$1,221,225.00	100%	0 \$0.00	0
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0 \$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP         1         \$416.385.67         36.74%         \$0.00         NA           Total         4         \$1,133.481.06         100%         0         \$0.00         NA           3138XQZH7         ALL WESTERN MORTGAGE INC         1         \$150.000.00         19.04%         \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$378,400.00         48.02%         \$0.00         NA         0           Total         3         \$787,999.69         30.294%         \$0.00         NA         0           HOMESTEAD FUNDING CORP         3         \$787,999.69         100%         \$0.00         NA         0           Total         3         \$1,072.686.72         54.52%         \$0.00         NA         0           FIRSTRUST SAVINGS BANK         1         \$417,000.00         21.99%         \$0.00         NA         0           Otal         5         \$1.967,686.72         100%         \$0.00         NA         0           Total         5         \$1.967,686.72         100%         \$0.00         NA         0           1         \$417,000.00         24.29%         \$0.00         NA         0           10		PEOPLES BANK	1	\$226,845.00	20.01%	0 \$0.00	NA	0	
ALL WESTERN MORTGAGE INC         I         \$150,000,00         19,04% 0         \$0,00         NA 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$378,400,00         48,02% 0         \$0,00         NA 0           HOMESTEAD FUNDING CORP         1         \$259,599,69         32,94% 0         \$0,00         NA 0           Total         3         \$787,999,69         100% 0         \$0,00         NA 0           3138XQZJ3         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$11,072,686.72         \$4,52% 0         \$0,00         NA 0           FIRSTRUST SAVINGS BANK         1         \$417,000.00         21.19% 0         \$0,00         NA 0           NETWORK CAPITAL FUNDING CORPORATION         1         \$478,000.00         24.29% 0         \$0,00         NA 0           3138XQZK0         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$869,400.00         100% 0         \$0,00         NA 0           Total         5         \$1,967,686.72         100% 0         \$0,00         NA 0         \$0,00         NA 0           Total         5         \$1,967,686.72         100% 0         \$0,00         NA 0         \$0,00         NA 0           Total         5         \$1,967,686.72         100% 0			1						
3138XQZH7         INC         1         \$150,000,00         19,04% 0         \$0,00         NA 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$378,400,00         48,02% 0         \$0,00         NA 0           HOMESTEAD FUNDING CORP         1         \$259,59,69         32,94% 0         \$0,00         NA 0           Total	Total		4	\$1,133,481.06	100%	0 \$0.00		0	
CMG FINANCIA         1         \$378,400.00         48.02% 0         \$0.00         NA 0           HOMESTEAD FUNDING CORP         1         \$259,599.69         32.94% 0         \$0.00         NA 0           Total         3         \$787,999.69         100% 0         \$0.00         NA 0           3138XQZJ3         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$1,072,686.72         54.52% 0         \$0.00         NA 0           FIRSTRUST SAVINGS BANK         1         \$417,000.00         21.19% 0         \$0.00         NA 0           PEWORK CAPITAL FUNDING CORPORATION         1         \$478,000.00         24.29% 0         \$0.00         NA 0           Total         5         \$1,967,686.72         100% 0         \$0.00         NA 0<	3138XQZH7		1	\$150,000.00	19.04%	0 \$0.00	NA	0	
CORP         1         \$259,999,09         32,94%         \$30,00         NA0           Total			1	\$378,400.00	48.02%	0 \$0.00	NA	0	
Image: constraint of the system of			1	\$259,599.69			NA	0	
3138AQ233         CMG FINANCIA         33         \$1,072,686,72         \$4,32%0         \$0,00         NA0           FIRSTRUST SAVINGS BANK         1         \$417,000,00         21,19%0         \$0,00         NA0           FUNDING CORPORATION         1         \$4478,000,00         24,29%0         \$0,000         NA0           Total         5         \$1,967,686,72         100%0         \$0,00         0           3138XQZK0         CMG MORTGAGE, INC. DBA         3         \$869,400,00         100%0         \$0,00         0           Total         3         \$869,400,00         100%0         \$0,00         0         0           3138XQZK0         CMG MORTGAGE, INC. DBA         3         \$869,400,00         100%0         \$0,00         0           1         4         3         \$869,400,00         100%0         \$0,00         NA0           Total         3         \$869,400,00         100%0         \$0,00         NA0           PEOPLES BANK         1         \$207,465,00         11,17%0         \$0,00         NA0           Total         7         \$1,856,832,00         100%0         \$0,00         NA           13138XQZM6         CMG MORTGAGE, INC. DBA         \$4888,000,00	Total		3	\$787,999.69	100%	0 \$0.00		0	
NETWORK CAPITAL FUNDING CORPORATION         1         \$478,000.00         24.29%         0         \$0.00         NA         0           Total         5         \$1,967,686.72         100%         0         \$0.00         0           3138XQZK0         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$869,400.00         100%         0         \$0.00         NA         0           Total         3         \$869,400.00         100%         0         \$0.00         NA         0           Total         3         \$869,400.00         100%         0         \$0.00         NA         0           3138XQZK0         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$869,400.00         100%         0         \$0.00         NA         0           Total         CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,649,367.00         88.83%         0         \$0.00         NA         0           Total         7         \$1,856,832.00         100%         9         \$0.00         NA         0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53%         0         \$0.00         NA         0           3138XQZM6         CMG MORTGAGE,	3138XQZJ3	CMG FINANCIA	3			-			
FUNDING CORPORATION         1         \$4'8,000.00         24.29% 0         \$0.00         NA0           Total         5         \$1,967,686.72         100% 0         \$0.00         0           3138XQZK0         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$869,400.00         100% 0         \$0.00         NA 0           Total         3         \$869,400.00         100% 0         \$0.00         NA 0           Total         3         \$869,400.00         100% 0         \$0.00         NA 0           Total         3         \$869,400.00         100% 0         \$0.00         NA 0           3138XQZL8         CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,649,367.00         88.83% 0         \$0.00         NA 0           Total         7         \$1,856,832.00         11.17% 0         \$0.00         NA 0           Total         7         \$1,856,832.00         100% 0         \$0.00         NA 0           MCMG FINANCIA         1         \$488,000.00         36.53% 0         \$0.00         NA 0           MESOURCES LLC         1         \$222,300.00         16.64% 0         \$0.00         NA 0           MESOURCES LLC         3         \$1,335,800.00         100% 0         \$0.00			1	\$417,000.00	21.19%	0 \$0.00	NA	0	
3138XQZK0         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$869,400.00         100% 0         \$0.00         NA 0           Total         3         \$869,400.00         100% 0         \$0.00         NA 0           3138XQZK0         CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$869,400.00         100% 0         \$0.00         NA 0           3138XQZL8         CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,649,367.00         88.83% 0         \$0.00         NA 0           PEOPLES BANK         1         \$207,465.00         11.17% 0         \$0.00         NA 0           Total         7         \$1,856,832.00         100% 0         \$0.00         NA 0           GMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53% 0         \$0.00         NA 0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53% 0         \$0.00         NA 0           PREMIER MORTGAGE RESOURCES LLC         1         \$222,300.00         16.64% 0         \$0.00         NA 0           ORD         3         \$1,335,800.00         00% 0         \$0.00         NA 0           S138XQZN4         CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000			1	\$478,000.00	24.29%	0 \$0.00	NA	0	
3138XQZK0         CMG FINANCIA         3         \$869,400.00         100% 0         \$0.00         NA 0           Total         3         \$869,400.00         100% 0         \$0.00         0           3138XQZL8         CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,649,367.00         88.83% 0         \$0.00         NA 0           PEOPLES BANK         1         \$207,465.00         11.17% 0         \$0.00         NA 0           Total         7         \$1,856,832.00         100% 0         \$0.00         NA 0           PEOPLES BANK         1         \$207,465.00         11.17% 0         \$0.00         NA 0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$4488,000.00         36.53% 0         \$0.00         NA 0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53% 0         \$0.00         NA 0           VIS MORTGAGE RESOURCES LLC         1         \$222,300.00         16.64% 0         \$0.00         NA 0           Total         3         \$1,335,800.00         100% 0         \$0.00         NA 0           3138XQZN4         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00         73.95% 0         \$0.00	Total		5	\$1,967,686.72	100%	0 \$0.00		0	
3138XQZL8         CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,649,367.00         \$8.83% 0         \$0.00         NA 0           PEOPLES BANK         1         \$207,465.00         11.17% 0         \$0.00         NA 0           Total         7         \$1,856,832.00         100% 0         \$0.00         NA 0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53% 0         \$0.00         NA 0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53% 0         \$0.00         NA 0           PREMIER MORTGAGE CMG FINANCIA         1         \$4222,300.00         16.64% 0         \$0.00         NA 0           US MORTGAGE CORPORATION         1         \$625,500.00         46.83% 0         \$0.00         NA 0           Total         3         \$1,335,800.00         100% 0         \$0.00         NA 0           MG MORTGAGE, INC. DBA CORPORATION         2         \$636,000.00         73.95% 0         \$0.00         NA 0           Istas         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00         73.95% 0         \$0.00         NA 0           Istas         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00 <td>3138XQZK0</td> <td></td> <td>3</td> <td>\$869,400.00</td> <td>100%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>	3138XQZK0		3	\$869,400.00	100%	0 \$0.00	NA	0	
3138XQZL8       CMG FINANCIA       6       \$1,649,367.00       88.83% 0       \$0.00       NA 0         PEOPLES BANK       1       \$207,465.00       11.17% 0       \$0.00       NA 0         Total       7       \$1,856,832.00       100% 0       \$0.00       NA 0         3138XQZM6       CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$488,000.00       36.53% 0       \$0.00       NA 0         3138XQZM6       CMG MORTGAGE RESOURCES LLC       1       \$4222,300.00       16.64% 0       \$0.00       NA 0         US MORTGAGE CORPORATION       1       \$625,500.00       46.83% 0       \$0.00       NA 0         3138XQZN4       CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$62636,000.00       73.95% 0       \$0.00       NA 0         3138XQZN4       CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$636,000.00       73.95% 0       \$0.00       NA 0         RELIANCE FIRST CAPITAL LLC       1       \$224,000.00       26.05% 0       \$0.00       NA 0         3138XR2A6       INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100% 0       \$0.00       NA 0	Total		3	\$869,400.00	100%	0 \$0.00		0	
Total         7         \$1,856,832.00         100%         0         \$000         0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53%         0         \$0.00         NA         0           3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53%         0         \$0.00         NA         0           PREMIER MORTGAGE RESOURCES LLC         1         \$222,300.00         16.64%         0         \$0.00         NA         0           US MORTGAGE CORPORATION         1         \$625,500.00         46.83%         0         \$0.00         NA         0           Total         3         \$1,335,800.00         100%         0         \$0.00         NA         0           3138XQZN4         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00         73.95%         0         \$0.00         NA         0           3138XQZN4         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00         73.95%         0         \$0.00         NA         0           Total         3         \$860,000.00         100%         0         \$0.00         0         0         0           31	3138XQZL8		6	\$1,649,367.00	88.83%	0 \$0.00	NA	0	
3138XQZM6         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$488,000.00         36.53%         0         \$0.00         NA         0           PREMIER MORTGAGE RESOURCES LLC         1         \$222,300.00         16.64%         0         \$0.00         NA         0           US MORTGAGE CORPORATION         1         \$625,500.00         46.83%         0         \$0.00         NA         0           Total         3         \$1,335,800.00         100%         0         \$0.00         NA         0           3138XQZN4         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00         73.95%         0         \$0.00         NA         0           3138XQZN4         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$636,000.00         73.95%         0         \$0.00         NA         0           3138XQZN4         CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$224,000.00         26.05%         0         \$0.00         NA         0           Total         3         \$860,000.00         100%         \$0.00         NA         0           3138XR2A6         INTERBANK MORTGAGE COMPANY         4         \$1,051,000.00         100%         \$0.00         NA         0		PEOPLES BANK				1		0	
3138XQZM6       CMG FINANCIA       1       \$488,000.00       36.53% 0       \$0.00       NA 0         PREMIER MORTGAGE RESOURCES LLC       1       \$222,300.00       16.64% 0       \$0.00       NA 0         US MORTGAGE CORPORATION       1       \$625,500.00       46.83% 0       \$0.00       NA 0         Total       3       \$1,335,800.00       100% 0       \$0.00       NA 0         3138XQZN4       CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$636,000.00       73.95% 0       \$0.00       NA 0         RELIANCE FIRST CAPITAL LLC       1       \$224,000.00       26.05% 0       \$0.00       NA 0         3138XR2A6       INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100% 0       \$0.00       NA 0	Total		7	\$1,856,832.00	100%	0 \$0.00		0	
RESOURCES LLC       1       \$222,300.00       16.64%       \$0       \$0.00       NA 0         US MORTGAGE CORPORATION       1       \$625,500.00       46.83%       0       \$0.00       NA 0         Total       3       \$1,335,800.00       100%       0       \$0.00       0         3138XQZN4       CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$636,000.00       73.95%       0       \$0.00       NA 0         RELIANCE FIRST CAPITAL LLC       1       \$224,000.00       26.05%       \$0.00       NA 0         3138XR2A6       INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100%       \$0.00       NA 0	3138XQZM6		1	\$488,000.00	36.53%	0 \$0.00	NA	0	
CORPORATION       1       \$625,500.00       46.83% 0       \$0.00       NA 0         Total       3       \$1,335,800.00       100% 0       \$0.00       0         3138XQZN4       CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$636,000.00       73.95% 0       \$0.00       NA 0         RELIANCE FIRST CAPITAL LLC       1       \$224,000.00       26.05% 0       \$0.00       NA 0         Total       3       \$860,000.00       100% 0       \$0.00       NA 0         INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100% 0       \$0.00       NA 0			1	\$222,300.00	16.64%	0 \$0.00	NA	0	
3138XQZN4       CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$636,000.00       73.95%       0       \$0.00       NA       0         RELIANCE FIRST CAPITAL LLC       1       \$224,000.00       26.05%       0       \$0.00       NA       0         Total       3       \$860,000.00       100%       0       \$0.00       NA       0         3138XR2A6       INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100%       \$0.00       NA       0			1	\$625,500.00	46.83%	0 \$0.00	NA	0	
3138XQZN4       CMG FINANCIA       2       \$636,000.00       73.95% 0       \$0.00       NA 0         RELIANCE FIRST CAPITAL LLC       1       \$224,000.00       26.05% 0       \$0.00       NA 0         Total       3       \$860,000.00       100% 0       \$0.00       0         3138XR2A6       INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100% 0       \$0.00       NA 0	Total		3	\$1,335,800.00	100%	0 \$0.00		0	
LLC       1       \$224,000.00       26.05%       0       \$0.00       NA       0         Total       3       \$860,000.00       100%       0       \$0.00       0         3138XR2A6       INTERBANK MORTGAGE COMPANY       4       \$1,051,000.00       100%       0       \$0.00       NA       0	3138XQZN4	-	2	\$636,000.00	73.95%	0 \$0.00	NA	0	
3138XR2A6         INTERBANK MORTGAGE COMPANY         4         \$1,051,000.00         100%         \$0.00         NA			1	\$224,000.00	26.05%	0 \$0.00	NA	0	
3138XR2A6 COMPANY 4 \$1,051,000.00 100%0 \$0.00 NA0	Total		3	\$860,000.00	100%	0 \$0.00		0	
	3138XR2A6		4	\$1,051,000.00	100%	0 \$0.00	NA	0	
	Total		4	\$1,051,000.00	100%	0 \$0.00		0	

				·			<del></del>	
3138XR2B4	INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0 \$0.00	) NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0 \$0.00	) NA	0	
Total		12	\$2,165,550.00	100%	0 \$0.00	!	0	
3138XR2C2	INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100% (	0 \$0.00	) NA	0	
Total		17	\$4,098,450.00	100%	0 \$0.00	<u> </u>	0	
3138XR2D0	INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100% (	0 \$0.00	) NA	0	
Total		8	\$1,614,700.00	100%	0 \$0.00	<u> </u>	0	
3138XR2E8	INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100% (	0 \$0.00	) NA	0	
Total		11	\$2,665,800.00	100%	0 \$0.00		0	
3138XR2F5	INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100% (	0 \$0.00	) NA	0	
Total		4	\$1,061,050.00	100%	0 \$0.00	<u> </u>	0	
3138XR2G3	INTERBANK MORTGAGE COMPANY	1	\$513,500.00	50.67%	0 \$0.00	) NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$500,000.00	49.33%	0 \$0.00	) NA	0	
Total		2	\$1,013,500.00	100%	0 \$0.00	<u> </u> !	0	
3138XR2H1	INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100% (	0 \$0.00	) NA	0	
Total		3	\$1,485,400.00	100%	0 \$0.00	<u> </u>	0	
3138XR2J7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65% (	0 \$0.00	) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35% (	0 \$0.00	) NA	0	
Total		2	\$834,400.00	100%	0 \$0.00	<u> </u>	0	
3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%(	0 \$0.00	NA	0	
		3	\$891,800.00	54.37%	0 \$0.00	NA NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
Total		6	\$1,640,150.00	100%	0 \$0.00		0
3138XR2L2	O A MORTGAGE SERVICES OPES ADVISORS, INC.	2 1	\$825,000.00 \$215,000.00	79.33% 20.67%			
Total		3	\$1,040,000.00	100%	0 \$0.00		0
3138XR2N8	BRAZOS NATIONAL BANK ENVOY MORTGAGE,LTD., A	1	\$416,000.00	7.78%	0 \$0.00	NA	0
	TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0 \$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0 \$0.00	NA	0
	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0 \$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0 \$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0 \$0.00	NA	0
		1	\$247,864.11	4.63%	0 \$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$167,752.50	3.15% (	) \$0.00	NA	0
Total		21	\$5,349,999.02	100%	\$0.00		0
3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87% (	) \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93% (	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY	1	\$417,000.00	6.94% (	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7% (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28% 0	\$0.00	NA	0
	BANK OF UTAH	1	\$225,000.00	3.74% (	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6% (	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09% (	) \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14% (	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8% 0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99% (	) \$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39% 0	) \$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15% (	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$175,450.00	2.92%		NA	
		1	\$198,000.00	3.3% (	\$0.00	NA	0

	NORTHSTAR MORTGAGE						
	CORP ON Q FINANCIAL, INC.	1	\$245,080.00	4.08%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%			
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0 \$0.00	NA	0
Total		23	\$6,008,210.06	100%	0 \$0.00		0
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100%	0 \$0.00	NA	0
Total		6	\$1,336,325.00	100%	0 \$0.00		0
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14	100%	0 \$0.00	NA	0
Total		6	\$1,485,638.14	100%	0 \$0.00		0
3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0 \$0.00	NA	0
Total		24	\$1,454,108.71	100%	0 \$0.00		0
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0 \$0.00	NA	0
Total		32	\$3,257,021.96	100%	0 \$0.00		0
3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100%	0 \$0.00	NA	0
Total		22	\$3,510,103.77	100%	0 \$0.00		0
3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	0 \$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0 \$0.00	NA	0
Total		22	\$5,118,986.95	100%	0 \$0.00		0
3138XR6Z7	JPMORGAN CHASE BANK,	25	\$5,426,676.74	100%	0 \$0.00	NA	0

1	N.A.	- 1					
Total		25	\$5,426,676.74	100% 0	\$0.00	0	F
3138XR7A1	JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83	100% 0	\$0.00	NA 0	,
Total		11	\$1,134,984.83	100%0	\$0.00	0	
3138XR7B9	JPMORGAN CHASE BANK, N.A.	9	\$1,239,343.00	100% 0	\$0.00	NA 0	,
Total		9	\$1,239,343.00	100% 0	\$0.00	0	
3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01% 0	\$0.00	NA 0	)
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23% 0	\$0.00	NA 0	,
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22% 0	\$0.00	NA 0	1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12% 0	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28% 0	\$0.00	NA 0	'
	JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94% 0	\$0.00	NA 0	'
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38% 0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$377,828.03	6.69% 0	\$0.00	NA 0	
Total		26	\$5,644,325.17	100%0	\$0.00	0	_
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33% 0	\$0.00	NA 0	'
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38% 0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE, INC.	1	\$116,749.52	0.31% 0	\$0.00	NA 0	,
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35% 0	\$0.00	NA 0	,
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4% 0	\$0.00	NA 0	,
		1	\$127,735.37	0.34% 0	\$0.00	NA 0	(

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$127,584.82	0.34% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$116,250.00	0.31% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$270,647.40	0.72% 0	1	NA 0
CENDERA FUNDING INC.	1	\$137,480.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36% 0	\$0.00	NA 0
	2	\$269,740.20	0.72% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
COBALT MORTGAGE, INC	3	\$442,839.52	1.18%0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$144,000.00	0.39% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%0	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$118,187.33	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36% 0	\$0.00	NA 0
	1	\$148,612.79	0.4%0	\$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$120,179.20	0.32%0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$120,879.00	0.32% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$115,789.03		\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$117,446.27	0.31%0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$149,527.30			
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%0	) \$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39% 0	) \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35% 0	) \$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31% 0	) \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32% 0	) \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35% 0	) \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38% 0	) \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00		\$0.00	
JPMORGAN CHASE BANK,	144	\$18,719,262.48	50.09% 0	\$0.00	NA 0

N.A.					
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38% 0	\$0.00	NA 0
LEGACY MORTGAGE LIMITED LIABILITY CORPORATION	2, LLC 1	\$143,100.00	0.38%0	\$0.00	NA 0
LUXURY MORTGAGE	E CORP. 1	\$130,000.00	0.35% 0	\$0.00	NA 0
LYNX MORTGAGE BA LLC	ANK 1	\$129,600.00	0.35% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGA DIVISION OF MAIN B NEW MEXICO CORPORATION		\$124,500.00	0.33%0	\$0.00	NA 0
MANN MORTGAGE, L LIMITED LIABILITY COMPANY	LC, A	\$136,533.00	0.37% 0	\$0.00	NA 0
MANN MORTGAGE, L DBA LIFE MORTGAG A LIMITED LIABILITY COMPANY	E, LLC,	\$116,835.76	0.31%0	\$0.00	NA 0
MEGASTAR FINANCI CORP.	AL 1	\$138,860.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORT INC., AN OHIO CORPORATION	CGAGE 1	\$118,600.59	0.32% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$130,807.19	0.35% 0	\$0.00	NA 0
MORIA DEVELOPME	NT INC 1	\$129,500.00	0.35% 0	\$0.00	NA 0
MORIA DEVELOPMEI AN ARIZONA CORPORATION	NT INC, 1	\$138,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTO GROUP	DRS 1	\$111,862.29	0.3% 0	\$0.00	NA 0
MORTGAGE MASTER	a, INC. 4	\$511,174.99	1.37% 0	\$0.00	NA 0
MORTGAGE SERVICE	ES III, 1	\$123,048.52	0.33% 0	\$0.00	NA 0
MORTGAGE SUPPLIE INC.	2 <b>RS</b> , 1	\$131,200.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGA	AGE, 2	\$238,825.99	0.64% 0	\$0.00	NA 0
NETWORK FUNDING	· · · · · · · · · · · · · · · · · · ·	\$125,460.66	0.34% 0	\$0.00	NA 0
NFM, INC., A MARYL CORPORATION.	AND 1	\$145,416.81	0.39% 0	\$0.00	NA 0
	1	\$114,000.00	0.31%0	\$0.00	NA 0

NORTHERN STATES FUNDING GROUP INC						
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75% (	) \$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%(	) \$0.00	NA0	
OPES ADVISORS, INC.	1	\$146,451.25	0.39% (	) \$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35% (			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%(	) \$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38% (	) \$0.00	NA0	
PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3%(	\$0.00	NA 0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39% (	\$0.00	NA 0	
R P FUNDING, INC	1	\$142,500.00	0.38%	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38% (	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3% (	) \$0.00	NA0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35% (	\$0.00	NA0	
REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39% (	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4% (	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33% (	) \$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32% (	) \$0.00	NA0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33% (	) \$0.00	NA0	
STERLING NATIONAL BANK	2	\$243,404.26	0.65%	\$0.00	NA 0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4% (	) \$0.00	NA 0	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37% 0	\$0.00	NAO	)
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%0	\$0.00	NA 0	)
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32% 0	\$0.00	NA 0	)
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39% 0	\$0.00	NA 0	)
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36% 0	\$0.00	NA 0	)
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34% 0	\$0.00	NA 0	)
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37% 0	\$0.00	NA 0	)
L	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4% 0	\$0.00	NA 0	)
L	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37% 0	\$0.00	NA 0	)
	VIP MORTGAGE INC	1	\$111,829.99	0.3%0	\$0.00	NA 0	)
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34% 0			
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3%0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33% 0	\$0.00	NA 0	
Total		286	\$37,373,465.84	100%0	\$0.00	0	,
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81% 0	\$0.00	NA 0	)
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79% 0	\$0.00	NAO	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74% 0	\$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88% 0	\$0.00	NA 0	)

-						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%(	5 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74% (	0 \$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%(	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9% (	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04% (	) \$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$115,500.00	0.69%(	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9% (	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39% (	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69% (	0 \$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%(	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%(	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7% (	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52% (	) \$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51% (	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$138,587.10	0.83%(	0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$121,453.89	0.73% (	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$143,826.98	0.86% (	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87% (	0 \$0.00	NA 0
	NORTHEAST BANK	1	\$113,113.93	0.68%(	\$0.00	NA 0
		3	\$358,599.67	2.16% (	) \$0.00	NA 0
I	1		I I		I	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,175.00	0.77% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75% 0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$123,500.00	0.74% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82% 0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	0.75% 0			
· · · · · · · · · · · · · · · · · · ·	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%0			
Total		129	\$16,627,906.67	100%0	\$0.00		0
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39% 0	\$0.00	NA	0

AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0 \$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0 \$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0 \$0.00	NA 0

	PLATINUM HOME MORTGAGE CORPORATION,	1	\$198,750.00	1.49% (	) \$0.00	NA	0
	AN ILLINOIS CORPORATION	!	+		,		Ĥ
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%0	) \$0.00	NA	0
	RPM MORTGAGE INC	1	\$387,533.80	2.91% 0	) \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2					
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11% 0	) \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%0	) \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%0	) \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	<i>\\</i>				0
Total		54	\$13,326,231.85	100%0	\$0.00		0
<b>└───</b>		!	l		ļ!	ļ	μ_
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42% 0	) \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14% 0	) \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44% 0		NA	0
Total		3	\$1,324,360.92	100% 0	) \$0.00		0
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23% 0	) \$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91% 0	) \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08% 0	) \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17% 0	) \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,808.38				Ц
	CENDERA FUNDING INC.	1	\$83,022.80	1.2% 0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46%	0 \$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0 \$0.00	NA	0
LOAN SIMPLE, INC.	1	\$74,907.78	1.08%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0 \$0.00	NA	0
MONARCH BANK	1	\$75,906.55	1.1%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%			
 MORTGAGE MASTER, INC.	1	\$63,750.00	0.92%	0 \$0.00	NA	0
 MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04%	0 \$0.00	NA	0

• •							l
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%0	\$0.00	NA 0	
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17% 0	\$0.00	NA 0	
	SFMC LP	1	\$79,897.02	1.15% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07% 0	\$0.00	NA 0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%0	\$0.00	NA 0	
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2% 0	\$0.00	NA 0	
	VIP MORTGAGE INC	1	\$80,000.00	1.15% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06% 0	\$0.00	NA 0	
Total		104	\$6,929,314.82	100%0	\$0.00	0	
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06% 0	\$0.00	NA 0	
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14% 0	\$0.00	NA 0	
	CENDERA FUNDING INC.	2	\$144,505.44	2.34% 0	\$0.00	NA 0	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$84,800.00	1.37% 0	\$0.00	NA 0	
	CROSSCOUNTRY	1	\$75,908.69	1.23% 0	\$0.00	NA 0	
	MORTGAGE, INC.	1	\$75,900.09				
		1	\$70,971.62	1.15% 0	\$0.00	NA 0	

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FIRSTRUST MORTGAGE, INC.	1	\$79,906.08	1.29% (	) \$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29%	) \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15% (	) \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22% (	) \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56% (	) \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97%(	) \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY MILLENIUM HOME	1	\$66,750.00	1.08% (	) \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	) \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19% (	) \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29% (	) \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32% (	) \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16% (	) \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12% (	) \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23% (	) \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18% (	) \$0.00	NAO
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27% (	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32%		NA 0
Total		94	\$6,187,436.11	100% (	) \$0.00	0
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71% (	) \$0.00	NA0
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69% (	) \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01% (	) \$0.00	NA 0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32% 0	) \$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57% 0	) \$0.00	NA 0
L	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3% 0	) \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48% 0		NA 0
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25% 0		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72% 0	) \$0.00	NA 0
L	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65% 0	) \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5% 0	) \$0.00	NA 0
L	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25% 0	) \$0.00	NA 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87% 0	) \$0.00	NA 0
	LOAN SIMPLE INC	1	\$237,405.00	3.36% 0	) \$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$505,850.00	7.17% 0		NA 0
	OPES ADVISORS, INC.	1	\$195,470.24	2.77% 0		NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78% 0		NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88% 0	) \$0.00	NA 0
Total		27	\$7,059,839.14	100%0	) \$0.00	0
					Γ	
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31% 0	) \$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82% 0	) \$0.00	NA 0
L	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81% 0	) \$0.00	NA 0
	F M BANK	1	\$107,206.28	9.46% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93% 0	) \$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34% 0	) \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53% 0	\$0.00	NA 0
Total		11	\$1,133,558.21	100% 0	\$0.00	0
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57%0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43% 0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$101,128.60	0.74%0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73%0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$94,869.07	0.69% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%0	\$0.00	

	COMPANY, LLC DISCOVER HOME LOANS,		\$95,139.74				
	INC. A DELAWARE CORPORATION	1	\$101,500.00				
	ENVOY MORTGAGE LTD		\$100,000.00	0.73%0	\$0.00	NA0	4
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26% 0	\$0.00	NA 0	,
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%0	\$0.00	NA0	,
	FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%0	\$0.00	NA 0	,
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%0	\$0.00	NA 0	,
	FIRSTRUST MORTGAGE, INC.	1	\$93,479.52	0.68%0	\$0.00	NA 0	,
	FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%0	\$0.00	NA0	,
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72% 0	\$0.00	NA 0	/
	GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74% 0	\$0.00	NA 0	/
	GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46% 0	\$0.00	NA 0	<u> </u>
	GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77% 0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98% 0	\$0.00	NA 0	/
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62% 0	\$0.00	NA 0	,
	IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76% 0	\$0.00	NA0	/
	INLANTA MORTGAGE INC	1	\$104,541.42	0.76% 0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74% 0	\$0.00	1 1	
	INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76% 0	\$0.00	NA 0	,
	JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56% 0	\$0.00	NA 0	)
	KINGS MORTGAGE SERVICES INC A	1	\$105,000.00	0.76% 0	\$0.00	NA 0	1

CALIFORNIA CORPORATION			1	1	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%(	) \$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79% (	) \$0.00	NA 0
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%(	) \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75% (	) \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%(	) \$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$380,100.46	2.77% (	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	) \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66% (	) \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51% (	) \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76% (	) \$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%		
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	) \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72% (	\$0.00	NA 0
R P FUNDING, INC	1	\$107,825.00	0.78% (	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64%	) \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	) \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	) \$0.00	NA 0
SANDY SPRING BANK	1	\$105,000.00	0.76% (	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%0	\$0.00	NA0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7% 0	\$0.00	NA0	
	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73% 0	\$0.00	NA 0	
[	TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66% 0	\$0.00	NA 0	_
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66% 0	\$0.00		
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITE		1	\$98,750.39	0.72% 0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69% 0	\$0.00	NA 0	
Total		139	\$13,736,240.42	100% 0	\$0.00	0	_
							_
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100% 0	\$0.00	NA0	
Total		9	\$1,801,649.50	100%0	\$0.00	0	_
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100% 0	\$0.00	NA 0	_
Total		8	\$1,731,715.41	100%0	\$0.00	0	_
							_
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08% 0	\$0.00	NA 0	
	AMERICASH	2	\$678,000.00	3.39% 0	\$0.00	NA 0	
	ANCHOR BANK, N.A.	1	\$118,000.00	0.59% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC.	1	\$233,623.62	1.17% 0	\$0.00	NA 0	
	BONDCORP REALTY SERVICES, INC.	1	\$159,764.29	0.8% 0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73% 0	\$0.00	NA 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96% 0	\$0.00	NA 0	
	BRIGHTEN LENDING	1	\$307,500.00	1.54% 0	\$0.00	NA 0	_
	CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8% 0	\$0.00	NA 0	_
	CONGRESSIONAL BANK	1	\$135,000.00	0.67% 0	\$0.00	NA 0	

DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68%	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1S ADVANTAGE MORTGAGE		\$756,600.00	3.78% (	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%(	0 \$0.00	NA	0
GOODMORTGAGE.COM	1	\$153,250.00	0.77% (	0.00	NA	0
GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	1.57% (	0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$372,000.00	1.86% (	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,147,000.00	5.73% (	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATIO	N 1	\$299,548.15	1.5% (	0 \$0.00	NA	0
MERIDIAN BANK	1	\$139,700.00	0.7% (	0.00	NA	0
MILLENNIUM BANK	1	\$417,000.00	2.08% (	\$0.00	NA	0
MORTGAGE MASTER, INC.	. 7	\$1,707,300.00	8.54% (	0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14%	0.00	NA	0
PERL MORTGAGE, INC.	1	\$165,500.00	0.83%	0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0.00 0	NA	0
PROFESSIONAL MORTGAC SOURCE LLC	GE 1	\$414,000.00	2.07%	0.00	NA	0
RADIUS FINANCIAL GROU INC.	JP 1	\$250,000.00	1.25%	0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67%	0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	E 1	\$145,000.00	0.72%	0.00 \$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATIO	2 N	\$358,100.00	1.79%	0.00 0	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12%	0.00	NA	0

	VALLEY BANK	1	\$102,800.00	0.51%	) \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87% (		NA 0
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74%	\$0.00	NA 0
Total		72	\$20,002,911.57	100%	\$0.00	0
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100% (	) \$0.00	NA 0
Total		8	\$1,872,437.54	100%	) \$0.00	0
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	) \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67% (	\$0.00	NA 0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98% (	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01% (	) \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06% (	) \$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82%	) \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63% (	) \$0.00	NA 0
Total		123	\$8,001,194.34	100%	) \$0.00	0
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23% (	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19% (	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23% (	) \$0.00	NA 0
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64% (	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23% (	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$140,000.00	1.15% (	\$0.00	NA 0
	SAGE BANK	1	\$148,046.00	1.22%		NA 0
Total		88	\$12,145,597.14	100% (	) \$0.00	0
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	) \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34% (	) \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%		NA 0

	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%0	\$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09% 0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89% 0	\$0.00	NA 0	
	HIGHTECHLENDING INC	1	\$403,000.00	12.57% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%0		NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17% 0	\$0.00	NA 0	
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76% 0	\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%0	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29% 0	\$0.00	NA 0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69% 0		NA 0	
Total		17	\$3,205,810.70	100%0	\$0.00	0	
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72% 0		NA 0	
	AMERICASH	2	\$626,000.00	4.17% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58% 0	\$0.00	NA 0	
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17% 0	\$0.00	NA 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17% 0	\$0.00	NA 0	
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87% 0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27% 0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC DBA SMARTER	3	\$976,000.00	6.5% 0	\$0.00	NA0	

1	MORTGAGES			11		
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%0	\$0.00	NA 0
	KEYSTONE BANK	1	\$100,000.00	0.67% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92% 0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78% 0		
	NETWORK FUNDING, LP	2	\$410,400.00	2.73% 0		
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81% 0		
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78% 0	\$0.00	NA 0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77% 0		
Total		49	\$15,014,272.00	100%0	\$0.00	0
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23% 0	\$0.00	NA 0

			¢1.50.000.00	1.07			<u> </u>
	GOODMORTGAGE.COM	1	\$150,000.00	1%(	0 \$0.00	NA 0	┦
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09% (	0 \$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44% (	0 \$0.00	NA 0	)
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43% (	0 \$0.00	NA 0	)
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87% (	0 \$0.00	NA 0	)
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37% (	0 \$0.00	NA 0	)
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83% (	0 \$0.00	NA 0	)
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64% (	0 \$0.00	NA 0	)
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67% (	0 \$0.00	NA 0	)
	NETWORK FUNDING, LP	1	\$184,000.00	1.23% (	0 \$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26% (	0 \$0.00	NA 0	)
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52% (	0 \$0.00	NA 0	)
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78% (	0 \$0.00	NA 0	)
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87% (	0 \$0.00	NA 0	)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48% (	0 \$0.00	NAO	)
Total		48	\$15,004,733.18	100%	0 \$0.00	0	)
3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100% (	0 \$0.00	NAO	)
Total		12	\$2,678,222.45	100%	0 \$0.00	0	)
3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100% (	0 \$0.00	NA 0	)
Total		105	\$13,516,433.35	100%	0 \$0.00	0	)
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64% (	0 \$0.00	NA 0	)
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91% (	0 \$0.00	NA 0	)
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18% (	0 \$0.00	NA 0	)

<u> </u>			<u> </u>					
	FULTON BANK N.A.	1	\$75,902.17	1.62%	0 \$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0 \$0.00	NA	0	
	HOWARD BANK	1	\$92,039.28	1.96%	0 \$0.00	NA	0	
	M&T BANK	1	\$222,138.50	4.73%	0 \$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%				
	MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0 \$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%		NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0 \$0.00	NA	0	
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0 \$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0 \$0.00	NA	0	
Total		27	\$4,697,838.58	100%	0 \$0.00		0	
							Ц	
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0 \$0.00	NA	0	
Total		1	\$53,739.86	100%	0 \$0.00		0	
							Ц	
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0 \$0.00	NA	0	
Total		32	\$4,013,492.31	100%	0 \$0.00		0	
							Π	
3138XREB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0 \$0.00	NA	0	
Total		5	\$1,149,461.67	100%	0 \$0.00		0	
3138XREC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100%	0 \$0.00	NA	0	
Total		52	\$3,761,181.88	100%	0 \$0.00		0	
							Ц	
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0 \$0.00	NA	0	
Total		62	\$3,863,696.99	100%	0 \$0.00		0	
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0 \$0.00	NA	0	
Total		63	\$6,143,691.30	100%	0 \$0.00		0	
3138XREF2		45	\$4,316,718.54	100%	0 \$0.00	NA	0	

	PNC MORTGAGE, A						
	DIVISION OF PNC BANK, N.A.						
Total	10.23.	45	\$4,316,718.54	100%	0 \$0.00		0
3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0 \$0.00	NA	0
Total		5	\$1,579,163.12	100%	0 \$0.00		0
							$\square$
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0 \$0.00	NA	0
Total		47	\$7,640,487.34	100%	0 \$0.00		0
3138XREJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0 \$0.00	NA	0
Total		16	\$2,574,323.85	100%	0 \$0.00		0
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0 \$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0 \$0.00	NA	0
Total		102	\$27,028,532.00	100%	0 \$0.00		0
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0 \$0.00	NA	0
Total		6	\$1,713,809.16	100%	0 \$0.00		0
3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0 \$0.00	NA	0
Total		5	\$1,139,991.71	100%	0 \$0.00		0
3138XREP0	MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%			
	MICHIGAN MUTUAL, INC.	2	\$439,332.32	1			0
Total		3	\$854,959.59	100%	0 \$0.00		0
3138XREQ8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF	1	\$90,146.48	6.41%	0 \$0.00	NA	0

BUSEY BANK         5         \$464,930.73         33.04%         0         \$           HERGET BANK         1         \$90,396.20         6.42%         0         \$           MARQUETTE BANK         2         \$198,785.72         14.13%         0         \$           MIDLAND STATES BANK         1         \$99,759.20         7.09%         0         \$           STANDARD BANK AND TRUST COMPANY         4         \$375,240.33         26.67%         0         \$           100%         0         \$         \$         15         \$1,407,052.51         100%         0         \$           1008         0         \$         \$         15         \$1,407,052.51         100%         0         \$           108         0         \$         \$         15         \$1,407,052.51         100%         0         \$           108         0         \$         \$         11.56%         0         \$         \$           108         0         \$         \$         11.5521.14         5.8%         0         \$           11         \$1138,543.85         6.95%         \$         \$         112.0105         \$         136         0         \$      <	0.00       NA       0         0.00       NA       0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HERGET BANK         1         \$90,396.20         6.42%         9           MARQUETTE BANK         2         \$198,785.72         14.13%         0         \$           MIDLAND STATES BANK         1         \$99,759.20         7.09%         0         \$           STANDARD BANK AND TRUST COMPANY         4         \$375,240.33         26.67%         0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         0         \$           3138XRER6         BUSEY BANK         2         \$2230,499.01         11.56%         0         \$           MORTGAGE CORP DBA 1ST ADVANTAGE         1         \$138,543.85         6.95%         0         \$           HERGET BANK         1         \$115,521.14         5.8%         0         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         \$           INLAND HOME MORTGAGE         4         \$512,369.24         25.71%         \$           INLAND HOME MORTGAGE         1         \$140,491.65         7.05%         \$           INC         1         \$140,491.65         7.05%	0.00       NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
MARQUETTE BANK         2         \$198,785.72         14.13%         9           MIDLAND STATES BANK         1         \$99,759.20         7.09%         \$           STANDARD BANK AND TRUST COMPANY         4         \$375,240.33         26.67%         0         \$           1         15         \$1,407,052.51         100%         0         \$         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         \$           MORTGAGE CORP DBA 1ST ADVANTAGE         1         \$138,543.85         6.95%         \$         \$           HERGET BANK         1         \$115,521.14         5.8%         \$         \$         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         \$         \$           INLAND HOME MORTGAGE         4         \$512,369.24         25.71%         \$         \$           INC         1         \$140,491.65         7.05%         \$         \$         \$           INC         1         \$113,473.48         5.69%         \$         \$         \$           ILC         1 <td< td=""><td>0.00       NA         0.00       NA</td><td>0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	0.00       NA	0 0 0 0 0 0 0 0 0 0 0 0
MIDLAND STATES BANK         1         \$99,759.20         7.09% 0         \$           STANDARD BANK AND TRUST COMPANY         4         \$375,240.33         26.67% 0         \$           Total         15         \$1,407,052.51         100% 0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56% 0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56% 0         \$           MORTGAGE CORP DBA 1ST ADVANTAGE         1         \$138,543.85         6.95% 0         \$           HERGET BANK         1         \$115,521.14         5.8% 0         \$           ILLINOIS NATIONAL BANK         2         \$2259,020.38         13% 0         \$           INLAND HOME MORTGAGE COMPANY LLC         4         \$512,369.24         25.71% 0         \$           KEY MORTGAGE SERVICES INC         1         \$140,491.65         7.05% 0         \$         \$           NATIONSTAR MORTGAGE LLC         1         \$113,473.48         5.69% 0         \$         \$           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         3         \$344,708.70         17.29% 0         \$           B&T CO         16         \$1,993,118.41         100% 0         \$	0.00       NA	0       0       0       0       0       0       0       0       0       0       0       0       0       0       0
STANDARD BANK AND TRUST COMPANY         4         \$375,240.33         26.67%         0         \$           Total         15         \$1,407,052.51         100%         0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         0         \$           DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE         1         \$138,543.85         6.95%         0         \$           HERGET BANK         1         \$115,521.14         5.8%         0         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         \$           INLAND HOME MORTGAGE COMPANY LLC         4         \$512,369.24         25.71%         0         \$           KEY MORTGAGE SERVICES INC         1         \$140,491.65         7.05%         0         \$           NATIONSTAR MORTGAGE LLC         1         \$113,473.48         5.69%         0         \$           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         3         \$344,708.70         17.29%         0         \$           StanDARD BANK AND TRUST COMPANY         1         \$1,993,118.41         100%         <	0.00         NA         0	0       0       0       0       0       0       0       0       0       0       0       0       0       0       0
STANDARD BANK AND TRUST COMPANY         4         \$375,240.33         26.67%         0         \$           Total         15         \$1,407,052.51         100%         0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56%         0         \$           DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE         1         \$138,543.85         6.95%         0         \$           HERGET BANK         1         \$115,521.14         5.8%         0         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         \$           INLAND HOME MORTGAGE COMPANY LLC         4         \$512,369.24         25.71%         0         \$           KEY MORTGAGE SERVICES INC         1         \$140,491.65         7.05%         0         \$           NATIONSTAR MORTGAGE LLC         1         \$113,473.48         5.69%         0         \$           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         3         \$344,708.70         17.29%         0         \$           Standard Bank         16         \$1,993,118.41         100%         0	0.00     NA       0.00     0       0.00     NA	0 0 0 0 0 0 0 0 0
3138XRER6         BUSEY BANK         2         \$230,499.01         11.56% 0         \$           3138XRER6         BUSEY BANK         2         \$230,499.01         11.56% 0         \$           MORTGAGE CORP DBA 1ST         1         \$138,543.85         6.95% 0         \$           ADVANTAGE         1         \$138,543.85         6.95% 0         \$           HERGET BANK         1         \$115,521.14         5.8% 0         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13% 0         \$           INLAND HOME MORTGAGE         4         \$512,369.24         25.71% 0         \$           KEY MORTGAGE SERVICES         1         \$140,491.65         7.05% 0         \$           INC         1         \$140,491.65         7.05% 0         \$           NATIONSTAR MORTGAGE         1         \$113,473.48         5.69% 0         \$           LLC         1         \$113,473.48         5.69% 0         \$           WINTRUST MORTGAGE A         1         \$138,490.96         6.95% 0         \$           WINTRUST MORTGAGE A         3         \$344,708.70         17.29% 0         \$           B&T CO         3         \$344,708.70         17.29% 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	
DRAPER AND KRAMER         1         138,543.85         6.95%         9           MORTGAGE CORP DBA 1ST ADVANTAGE         1         \$138,543.85         6.95%         9           HERGET BANK         1         \$115,521.14         5.8%         9           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         9           INLAND HOME MORTGAGE COMPANY LLC         4         \$512,369.24         25.71%         9           KEY MORTGAGE SERVICES INC         1         \$140,491.65         7.05%         9           NATIONSTAR MORTGAGE LLC         1         \$113,473.48         5.69%         9           STANDARD BANK AND TRUST COMPANY         1         \$138,490.96         6.95%         9           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         3         \$344,708.70         17.29%         9           B&T CO         16         \$1,993,118.41         100%         9         9           S138XRES4         KEY MORTGAGE SERVICES         1         \$210,990,68         11.4%         9	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 0 0 0 0
DRAPER AND KRAMER         1         138,543.85         6.95%         0         5           ADVANTAGE         1         \$138,543.85         6.95%         0         \$         \$           HERGET BANK         1         \$115,521.14         5.8%         0         \$         \$           ILLINOIS NATIONAL BANK         2         \$259,020.38         13%         0         \$           INLAND HOME MORTGAGE         4         \$512,369.24         25.71%         0         \$           COMPANY LLC         4         \$512,369.24         25.71%         0         \$           NATIONSTAR MORTGAGE SERVICES         1         \$140,491.65         7.05%         0         \$           NATIONSTAR MORTGAGE         1         \$113,473.48         5.69%         0         \$           LLC         1         \$113,473.48         5.69%         0         \$           WINTRUST MORTGAGE A         1         \$1138,490.96         6.95%         0         \$           WINTRUST MORTGAGE A         3         \$344,708.70         17.29%         \$           B&T CO         16         \$1,993,118.41         100%         \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 0 0 0 0
MORTGAGE CORP DBA 1ST ADVANTAGE       1       \$138,543.85       6.95%       0       \$         HERGET BANK       1       \$115,521.14       5.8%       0       \$         ILLINOIS NATIONAL BANK       2       \$259,020.38       13%       0       \$         INLAND HOME MORTGAGE COMPANY LLC       4       \$512,369.24       25.71%       0       \$         KEY MORTGAGE SERVICES INC       1       \$140,491.65       7.05%       0       \$         NATIONSTAR MORTGAGE LLC       1       \$113,473.48       5.69%       0       \$         STANDARD BANK AND TRUST COMPANY       1       \$138,490.96       6.95%       0       \$         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       3       \$344,708.70       17.29%       0       \$         MAT CO       16       \$1,993,118.41       100%       0       \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 0 0 0 0
ILLINOIS NATIONAL BANK       2       \$259,020.38       13% 0       \$         INLAND HOME MORTGAGE       4       \$512,369.24       25.71% 0       \$         KEY MORTGAGE SERVICES       1       \$140,491.65       7.05% 0       \$         INC       1       \$140,491.65       7.05% 0       \$         NATIONSTAR MORTGAGE       1       \$113,473.48       5.69% 0       \$         LLC       1       \$113,473.48       5.69% 0       \$         STANDARD BANK AND TRUST COMPANY       1       \$138,490.96       6.95% 0       \$         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       3       \$344,708.70       17.29% 0       \$	00 NA 0 00 NA 0 00 NA 0	0 0 0
INLAND HOME MORTGAGE COMPANY LLC         4         \$512,369.24         25.71%         0         \$           KEY MORTGAGE SERVICES INC         1         \$140,491.65         7.05%         0         \$           NATIONSTAR MORTGAGE LLC         1         \$113,473.48         5.69%         0         \$           STANDARD BANK AND TRUST COMPANY         1         \$138,490.96         6.95%         0         \$           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         3         \$344,708.70         17.29%         0         \$           Standard Bank AND TRUST COMPANY         1         \$138,490.96         6.95%         0         \$           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         3         \$344,708.70         17.29%         \$           B&T CO         16         \$1,993,118.41         100%         0         \$           S138XRES4         KEY MORTGAGE SERVICES         1         \$210,990,68         11.4%         0         \$	0.00 NA 0	0
COMPANY LLC         4         \$512,369.24         25.71%         0         \$           KEY MORTGAGE SERVICES INC         1         \$140,491.65         7.05%         0         \$           NATIONSTAR MORTGAGE LLC         1         \$113,473.48         5.69%         0         \$           STANDARD BANK AND TRUST COMPANY         1         \$138,490.96         6.95%         0         \$           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         3         \$344,708.70         17.29%         0         \$           Total         16         \$1,993,118.41         100%         0         \$           \$138XRES4         KEY MORTGAGE SERVICES         1         \$210,990,68         11.4%         0         \$	.00 NA 0	0
INC       1       \$140,491.65       7.05% 0       \$         NATIONSTAR MORTGAGE       1       \$113,473.48       5.69% 0       \$         LLC       1       \$113,473.48       5.69% 0       \$         STANDARD BANK AND TRUST COMPANY       1       \$138,490.96       6.95% 0       \$         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       3       \$344,708.70       17.29% 0       \$         Total       16       \$1,993,118.41       100% 0       \$         XEFS4       KEY MORTGAGE SERVICES       1       \$210,990,68       11,4% 0       \$		
LLC       1       \$113,473.48       5.69% 0       \$         STANDARD BANK AND TRUST COMPANY       1       \$138,490.96       6.95% 0       \$         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       3       \$344,708.70       17.29% 0       \$         Total       16       \$1,993,118.41       100% 0       \$         3138XRES4       KEY MORTGAGE SERVICES       1       \$210,990,68       11,4% 0       \$	.00 NA(	
TRUST COMPANY       1       \$138,490.96       6.95%       0       \$         WINTRUST MORTGAGE A		J
DIVISION OF BARRINGTON       3       \$344,708.70       17.29%       0       \$         B&T CO       16       \$1,993,118.41       100%       0       \$         Total       16       \$1,993,118.41       100%       0       \$         3138XRES4       KEY MORTGAGE SERVICES       1       \$210,990,68       11,4%       0       \$	.00 NA 0	0
3138XRES4 KEY MORTGAGE SERVICES 1 \$210,990,68, 11,4% 0 \$	.00 NA 0	)
BI38XRENA I I I N210990681 II 4%101 S	.00 0	0
BI38XRESA I I I SZIO 990 681 I I 4%IOI S		
	0.00 NA 0	0
MIDWEST COMMUNITY BANK 1 \$168,796.94 9.12% 0	0.00 NA0	0
PNC MORTGAGE A DIVISION OF PNC BANK, 1 \$151,450.99 8.18% 0 \$ NATIONAL ASSO	.00 NA0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 1 \$193,417.21 10.45% 0 \$ CO	.00 NA0	0
PULTE MORTGAGE LLC         1         \$193,379.47         10.44%         0         \$	.00 NA 0	0
STANDARD BANK AND TRUST COMPANY 1 \$188,173.36 10.16% 0 \$	.00 NA0	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON 4 \$745,394.42 40.25% 0 \$ B&T CO	0.00 NA 0	0
	.00 0	0

· · · ·					1	
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07% (	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93% (	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56% (	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$350,000.00	4.83% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	\$0.00	NA 0
	NFM INC.	1	\$200,000.00	2.76%	\$0.00	NA 0
	PACOR	1	\$172,000.00	2.37%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%(	\$0.00	NA 0
Total		35	\$7,252,681.47	100%	\$0.00	0
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53% (	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35% (	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8% (	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	\$0.00	NA 0
Total		25	\$7,190,806.14	100%	\$0.00	0
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	\$0.00	NA 0
Total		15	\$1,029,531.83	100%	\$0.00	0
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	\$0.00	NA 0
Total		10	\$2,291,147.55	100%	\$0.00	0
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35	0.41%	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	\$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43% (	\$0.00	NA 0
		7	\$1,753,824.07	3.88% (	\$0.00	NA 0

BRAND MORTGAGE GROUP LLC								
CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0	
EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0	
FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0	<b> </b>
FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	0	<u> </u>
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1%	0	\$0.00	NA	0	<b> </b>
MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	2	\$618,750.00	1.37%		\$0.00	NA		<b> </b>
NATIONSTARMORTGAGE	73	\$18,953,714.00			\$0.00	NA		
PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	0	<b> </b>
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%		\$0.00	NA		
PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83%	0	\$0.00	NA	0	<b> </b>
REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47%	0	\$0.00	NA	0	

			<b>r</b>				
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$540,000.00	1.19% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74%0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59% 0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49%0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%0	\$0.00		
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08% 0	\$0.00	NA	0
Total		165	\$45,249,246.57	100%0	\$0.00		0
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100% 0		NA	0
Total		6	\$1,152,671.57	100%0	\$0.00	ļ	0
		<u> </u>			÷ c. o o		⊢┨───
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87% 0			
	FIRSTBANK	1	\$199,724.45	4.33%0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12% 0		NA	
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%0		NA	
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77% 0	\$0.00	NA	0
Total		19	\$4,617,127.12	100%0	\$0.00		0
[					<u> </u>		
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100% 0	1	NA	0
Total			¢1 202 501 (5	1000 10	40 00		
10141		6	\$1,392,501.65	100%0	\$0.00		U

					-	-	
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0 \$0.00	NA	0
Total		10	\$1,096,085.42	100%	0 \$0.00		0
		$ \longrightarrow $					
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0 \$0.00	NA	0
Total		5	\$580,957.28	100%	0 \$0.00		0
ļ		<u> </u>					
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0 \$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0 \$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53%	0 \$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72%	0 \$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0 \$0.00	NA	0
	BANK VISTA	1	\$266,740.21	0.53%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0 \$0.00	NA	0
	BANKIOWA	1	\$209,717.12	0.42%	0 \$0.00	NA	0

				-		
BANKPLUS	1	\$304,176.82	0.61%	0 \$0.00	NA	0
BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0 \$0.00	NA	0
BANKSOUTH MORT COMPANY, LLC	TGAGE 1	\$415,874.55	0.83%	0 \$0.00	NA	0
BELL STATE BANK TRUST, A CORPORA	<i>'</i> )	\$697,420.34	1.39%	0 \$0.00	NA	0
BELL STATE BANK TRUST, A CORPORA		\$286,213.95	0.57%	0 \$0.00	NA	0
BLACKRIDGEBANK		\$184,572.77	0.37%	0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPA LLC, A LIMITED LIA	ANY, 1	\$270,209.62	0.54%	0 \$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC IS ATIMA, A MISSOUR LIMITED		\$242,306.02	0.48%	0 \$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0 \$0.00	NA	0
CITYWIDE HOME L UTAH CORPORATIO		\$193,848.49	0.39%	0 \$0.00	NA	0
COMMUNITY CHOI CREDIT UNION	CE 1	\$182,000.00	0.36%	0 \$0.00	NA	0
DIRECTORS FINAN GROUP, A CALIFOR CORPORATION		\$424,818.83	0.85%	0 \$0.00	NA	0
ENDEAVOR CAPITA D/B/A GRANNY8 MORTGAGE	AL LLC	\$224,523.59	0.45%	0 \$0.00	NA	0
FEDERATED MORT CORP.	GAGE 1	\$416,438.30	0.83%	0 \$0.00	NA	0
FIRST CITIZENS NA BANK, A NATIONAI		\$277,025.72	0.55%	0 \$0.00	NA	0
FIRST COMMUNITY A CHARTERED BAN		\$179,757.54	0.36%	0 \$0.00	NA	0
FIRST COMMUNITY A STATE CHARTER	,	\$347,531.24	0.69%	0 \$0.00	NA	0
FIRST CONTINENTA MORTGAGE, LTD	AL 1	\$233,487.15	0.46%	0 \$0.00	NA	0
FIRST CREDIT UNIC STATE CHARTEREI UNION		\$229,703.94	0.46%	0 \$0.00	NA	0
FIRST FINANCIAL E N.A.	BANK, 2	\$482,149.66	0.96%	0 \$0.00	NA	0
FIRST NATIONAL B PULASKI, A NATION BANK		\$254,656.51	0.51%	0 \$0.00	NA	0
	1	\$265,922.62	0.53%	0 \$0.00	NA	0

<del>c</del>					
FIRST NATIONS HOME					
FINANCE CORP., A					
CALIFORNIA CORPORATION					
FIRST NBC BANK	1	\$198,505.62	0.39% (	\$0.00	NA 0
FIRST REPUBLIC	1	\$250,661.89	0.5%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$230,001.67	0.570	μ	INAU
FIRST SAVINGS MORTAGE					
CORPORATION, A VIRGINIA	1	\$624,694.84	1.24%(	\$0.00	NA 0
CORPORATION	$\rightarrow$				
FIRST SAVINGS MORTGAGE	1	<b>*272 007 00</b>	0.740	<b>*</b>	
CORPORATION A VIRGINIA	1	\$373,987.90	0.74%(	\$0.00	NA 0
CORPORATION FIRST SAVINGS MORTGAGE	-+				
CORPORATION, A VIRGINIA	1	\$621,698.70	1.24%	\$0.00	NA 0
CORPORATION	1	\$021,098.70	1.2470	φ0.00	INAU
FIRST SECURITY BANK	1	\$207,719.82	0.41%	) \$0.00	NA 0
FIRST STATE BANK					
CENTRAL TEXAS	1	\$409,183.08	0.81%	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	) \$0.00	NA 0
FIRSTRUST MORTGAGE,	1				
INC.	1	\$153,421.01	0.31%	\$0.00	NA 0
FRONTIER FINANCIAL, INC.					
DBA FRONTIER MORTGAGE,	1	\$279,622.83	0.56%	\$0.00	NA 0
A MISSOURI	$\longrightarrow$				
GOODMORTGAGE.COM, A	1	\$178,850.82	0.36%	\$0.00	NA 0
CORPORATION		¢170,000102	0.0070	¢0.00	
GUARANTEED RATE, INC., A	1	\$265,625.21	0.53%	\$0.00	NA 0
DELAWARE CORPORATION	$\rightarrow$				
GUM TREE MORTGAGE,	1	\$255 685 22	0.51%	\$0.00	NAO
LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	\$0.00	NA0
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	) \$0.00	NA 0
HOMESTEAD MORTGAGE	1	\$199,312.50	0.31%		NAO
HOMESTEAD MORTGAGE	1	φ1 <i>))</i> ,312.30	0.470	φ0.00	
COMPANY, LLC DBA					
HOESITE MORTGAGE, A	1	\$162,200.32	0.32%	\$0.00	NA 0
МІСН					
HOMESTEAD MORTGAGE					
COMPANY, LLC DBA	1	\$200,715.90	0.4%	\$0.00	NA 0
HOMESITE MORTGAGE A	1	\$200,715.90	0.4%	٥٥.00 ¢	INAU
MICH	$ \rightarrow $				
HOMESTEAD MORTGAGE					
COMPANY, LLC DBA	2	\$458,348.31	0.91%	\$0.00	NA 0
HOMESITE MORTGAGE, A					
MI HOMESTEAD MODTCACE	1	\$222.005.00	0 4707 (		NAO
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$233,995.00	0.47% (	\$0.00	NA0
HOMESITE, A MICHIGAN					
	•	I	I	. 1	

LIM						
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55% 0	\$0.00	NA	0
KITSAP BANK	1	\$151,625.44	0.3%0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09% 0			
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$263,644.39	0.52% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67% 0	\$0.00	NA	0
MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$265,329.35	0.53% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46% 0	\$0.00		
NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63% 0	\$0.00	NA	0
PATRIOT BANK	1	\$169,771.01	0.34% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65% 0			
	1	\$331,822.13	0.66% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83%0	\$0.00	NA	)
PHELPS COUNTY BANK	1	\$416,500.00	0.83%0	\$0.00	NA(	)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24% 0			
PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%0	\$0.00	NA	)
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59% 0	\$0.00	NA(	)
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46%0	\$0.00	NA	)
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35% 0	\$0.00	NA	)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45% 0	\$0.00	NA	)
SAGE BANK	1	\$385,480.06	0.77%0	\$0.00	NA(	)
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45% 0	\$0.00		
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54% 0	\$0.00	NA	)
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14% 0	\$0.00	NA	)
SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64%0	\$0.00	NA	)
SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43% 0		NA	_
SOUTHWEST BANK	1	\$279,872.49	0.56%0	\$0.00	NA(	)
SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54%0	\$0.00	NA	)
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%0	\$0.00	NA	)
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%0	\$0.00	NA	)
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14% 0	\$0.00	NA	)

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0 \$0.00	NA	0
	U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0 \$0.00	NA	0
	UNITED BANK	1	\$223,395.44	0.44%			
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%			
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55%	0 \$0.00	NA	0
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0 \$0.00	NA	0
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0 \$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0 \$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0 \$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0 \$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	-		0
Total		182	\$50,258,205.86	100%	0 \$0.00		0
							<u> </u>
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0 \$0.00	NA	0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0 \$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0 \$0.00	NA	0
	SOUTHERN BANK	1	\$148,799.29	4.21%	0 \$0.00	NA	0
	U.S. BANK N.A.	18	\$2,421,150.51	68.58%			0
Total		26	\$3,530,703.20	100%	0 \$0.00		0
	FIRST MIDWEST BANK, A				+		
3138XRFE4	STATE BANK	1	\$91,484.75	5.71%			
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%			
·	U.S. BANK N.A.	16		89.2%			0
Total		18	\$1,601,676.79	100%	0 \$0.00		0

3138XRFF1	U.S. BANK N.A.	16	\$1,892,869.04	100% 0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	16	\$1,892,809.04 \$1,892,869.04	100%		0	
		10	ψ <b>1</b> ,07 <b>2</b> ,007.04	100 /2 0	φυ.υυ		
3138XRFG9	U.S. BANK N.A.	9	\$1,028,665.18	100% 0	) \$0.00	NA 0	
Total		9	\$1,028,665.18	100%0		0	
3138XRFH7	AMERICAN BANK, N.A.	1	\$84,396.10	4.31%0	\$0.00	NA 0	
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7% 0	\$0.00	NA 0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21% 0	\$0.00	NA 0	
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73% 0	\$0.00	NA 0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99% 0	\$0.00	NA 0	
	FIRSTRUST MORTGAGE, INC.	1	\$44,944.67	2.3% 0	\$0.00	NA 0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83% 0	\$0.00	NA 0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78% 0	\$0.00	NA 0	
	PEOPLES BANK	1	\$78,653.17	4.02%	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08% 0	\$0.00	NA 0	
	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09% 0	\$0.00	NA 0	
	U.S. BANK N.A.	15	\$988,164.82	50.5% 0	\$0.00	NA 0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37% 0	\$0.00	NA 0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71% 0	\$0.00	NA 0	
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38% 0	1	NA 0	
Total		30	\$1,956,683.49	100%0	\$0.00	0	
ļ							
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92% 0	1	NA 0	
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9% 0	\$0.00	NA 0	
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16% 0	\$0.00	NA 0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52% 0	\$0.00	NA 0	

FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%0	\$0.00	NAO
HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24% 0	\$0.00	NA 0
U.S. BANK N.A.	16	\$1,541,116.99	60.43% 0	\$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79% 0	\$0.00	NA 0
	26	\$2,550,195.32	100% 0	\$0.00	0
		\$118 507 26	6 3 2 % 0	00.02	NA 0
CACHE VALLET BANK. CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14% 0	\$0.00	NA 0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07% 0	\$0.00	NA 0
U.S. BANK N.A.	11	\$1,297,934.86	69.21%0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$115,595.59	6.16% 0	\$0.00	NA 0
	16	\$1,875,290.13	100%0	\$0.00	0
	,∔				
COMPANY, LLC	1	\$129,222.11	5.61% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%0	\$0.00	NA 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64% 0	\$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$141,126.26	6.13% 0	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56% 0	\$0.00	NA 0
	1	\$141,251.07	6.13% 0	\$0.00	NA 0
	BANK & TRUST CO., A NATIONAL BANKING A HANCOCK MORTGAGE PARTNERS LLC HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI U.S. BANK N.A. WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION CORPORATION CORPORATION CACHE VALLEY BANK. CENTENNIAL BANK, A CORPORATION ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION U.S. BANK N.A. WINTRUST MORTGAGE BANKSOUTH MORTGAGE COMPANY, LLC CDC FEDERAL CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OF ELK RIVER FIRST CAPITAL BANK OF ELK RIVER FIRST CAPITAL BANK OF TEXAS NA GREAT WESTERN BANK	BANK & TRUST CO., A1NATIONAL BANKING A1HANCOCK MORTGAGE1PARTNERS LLC1HOMESTEAD MORTGAGE1COMPANY, LLC DBA1HOMESITE MORTGAGE, A1MI1U.S. BANK N.A.16WEST MICHIGAN1COMMUNITY BANK, A1CORPORATION26CACHE VALLEY BANK.1CORPORATION1CORPORATION1ENDEAVOR CAPITAL LLC1D/B/AGRANNY8MORTGAGE1FIRST CREDIT UNION, A1STATE CHARTERED CREDIT1UNION1U.S. BANK N.A.11WINTRUST MORTGAGE1COCFEDERAL CREDIT1UNION1ENDEAVOR CAPITAL LLC1D/B/AGRANNY8MORTGAGE1GRANKSOUTH MORTGAGE1UNION1US. BANK N.A.11WINTRUST MORTGAGE1CDC FEDERAL CREDIT1UNION1ENDEAVOR CAPITAL LLC1D/B/A GRANNY81MORTGAGE1FIRST COMMUNITY BANK, A MONTANA BANKING1FIRST MIDWEST BANK, A1FIRST MIDWEST BANK A1FIRST CAPITAL BANK OF1FIRST NATIONAL BANK OF1FIRST CAPITAL BANK	BANK & TRUST CO., A NATIONAL BANKING A1\$106,000.00HANCOCK MORTGAGE PARTNERS LLC1\$98,773.41HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI1\$108,218.60U.S. BANK N.A.16\$1,541,116.99WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION26\$2,550,195.32CACHE VALLEY BANK.1\$118,507.26CENTENNIAL BANK, A CORPORATION1\$114,334.24CACHE VALLEY BANK.1\$114,334.24CORPORATION1\$111,058.35FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$113,859.83UNION11\$112,97.934.86WINTRUST MORTGAGE1\$1129,222.11CDC FEDERAL CREDIT COMPANY, LLC1\$129,222.11CDC FEDERAL CREDIT UNION1\$129,222.11CDC FEDERAL CREDIT UNION1\$129,840.16MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING UNION1\$129,840.16MORTGAGE FIRST MIDWEST BANK, A STATE BANK1\$129,840.16FIRST MIDWEST BANK, A STATE BANK1\$129,840.16FIRST MIDWEST BANK, A STATE BANK1\$129,840.16FIRST NATIONAL BANK OF ELK RIVER1\$128,641.63FIRST CAPITAL BANK OF ELK RIVER1\$143,296.02GREAT WESTERN BANK, A CORPORATION1\$128,092.31	BANK & TRUST CO., A NATIONAL BANKING A         1         \$106,000.00         4.16% 0           HANCOCK MORTGAGE PARTNERS LLC         1         \$98,773.41         3.87% 0           HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI         1         \$108,218.60         4.24% 0           U.S. BANK N.A.         16         \$108,218.60         4.24% 0           WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION         1         \$96,511.59         3.79% 0           CACHE VALLEY BANK.         1         \$118,507.26         6.32% 0           CENTENNIAL BANK, A CORPORATION         1         \$111,334.24         6.11% 0           ENDEAVOR CAPITAL LLC D/B/AGRANNYSMORTGAGE         1         \$111,3459.83         6.07% 0           UNION         1         \$113,859.83         6.07% 0           UNION         1         \$113,85	BANK & TRUST CO., A         1         \$106,000,00         4.16% 0         \$0,00           HANCOCK MORTGAGE PARTNERS LLC         1         \$98,773.41         3.87% 0         \$0,000           HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTTE MORTGAGE, A         1         \$108,218.60         4.24% 0         \$0,000           WEST MICHIGAN COMMUNITY BANK, A         16         \$1,541,116.99         60.43% 0         \$0,000           WEST MICHIGAN COMMUNITY BANK, A         1         \$96,511.59         3.79% 0         \$0,000           CACHE VALLEY BANK         1         \$118,507.26         6.32% 0         \$0,000           CACHE VALLEY BANK         1         \$114,334.24         6.1% 0         \$0,000           CACHE VALLEY BANK         1         \$115,058.35         6.14% 0         \$0,000           CACHE VALLEY BANK, A         1         \$115,058.35         6.14% 0         \$0,000           CENTENNIAL BANK, A         1         \$115,058.35         6.14% 0         \$0,000           WINTRUST MORTGAGE         1         \$1115,058.35         6.14% 0         \$0,000           UNION         4         \$115,595.59         6.16% 0         \$0,000           WINTRUST MORTGAGE         1         \$129,222.11         5.61% 0         \$0,000 <tr< td=""></tr<>

1		. I	I	. I	I 1	i I	I
	MORTGAGE 1					ı	
	INCORPORATED, A MICHIGAN CORPORATION					ı	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$139,403.38	6.05% 0	0 \$0.00	NA	0
	ARIZONA CORP					L	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46% 0	0 \$0.00	NA	5
	U.S. BANK N.A.	5	\$703,283.55				J
Total		17	\$2,304,034.08	100%0	0 \$0.00	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	)
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54% 0	0 \$0.00	NA	0
	Q FINANCIAL, INC	1	\$163,798.35	14.47% 0	0.00	NA	0
	U.S. BANK N.A.	4	\$645,265.00				ე
Total		7	\$1,132,189.32	100% 0	0 \$0.00	f	<u>)</u>
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3% 0	0 \$0.00	NA	0
	NORTHSTAR BANK	1	\$399,410.72	72.7% 0	0.00	NA	0
Total		2	\$549,410.72	100% 0			0
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32% 0	0 \$0.00	NA	5
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81% 0	0 \$0.00	NA	5
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23% 0	0 \$0.00	NA	Э
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85% 0	0 \$0.00	NA	)
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33% 0	0 \$0.00	NA	)
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55				3
Total		33	\$4,664,419.41	100% 0	0 \$0.00	<del>اا</del>	)
			<b>*</b> <4.020.02	2 5000 (	- <u>+0.00</u>		
3138XRFQ7	AMERICANWEST BANK		\$64,839.82	2.58% 0	0.00	NA	)
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28% 0			_
<u>├</u> ──	LINCOLN SAVINGS BANK	<u> </u>	\$171,793.34	6.83% 0	0.00	NA	)
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30				_
	STIFEL BANK AND TRUST		\$71,830.58		1		)
Total		21	\$2,515,500.71	100%0	0 \$0.00	/ť	┦
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100% 0	0 \$0.00	NA	0

Total		216	\$37,787,049.39	100%0	0 \$0.00	) 0	
	!		J	<u> </u>	′		
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%0	0 \$0.00	) NAO	)
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15% 0	0 \$0.00	) NAO	)
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75% 0	0 \$0.00	) NAO	)
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42% 0	0 \$0.00	) NAO	)
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07% 0	0 \$0.00	) NAO	)
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15% 0	0 \$0.00	) NAO	)
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73% 0	0 \$0.00	) NAO	)
	PROSPERITY BANK	1	\$394,436.37	10.71% 0	0 \$0.00	) NA 0	<u></u> ر
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35			) NAO	)
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84% 0	0 \$0.00	) NAO	)
	U.S. BANK N.A.	2	\$467,350.56	12.69% 0	0 \$0.00	) NA 0	ر
	VALLEY MORTGAGE, INC.	1	\$128,250.00	1			
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05% 0	0 \$0.00	) NA0	
Total		15	\$3,681,487.89	100% 0	0 \$0.00	) 0	
	!	Ē			<u> </u>		Ļ
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77% 0	0 \$0.00	) NA 0	)
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14	7.1%0	0 \$0.00	) NAO	)
	GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22% 0	0 \$0.00	NA0	)
	STERLING SAVINGS BANK	2	\$482,531.26	16.84% 0	0 \$0.00	) NAO	<u></u> ر
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87				
	WMS SERIES LLC	1	\$360,604.86	12.59% 0	0 \$0.00	) NA 0	)
Total		13	\$2,865,380.05	100%0	0 \$0.00	<u> </u>	<u> </u>
3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92% 0	0 \$0.00	) NA 0	)
<u> </u>	AMERICAN WEST BANK		\$139,839.41	2.81% 0	0 \$0.00	) NA 0	1

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

	BANNER BANK	1	\$128,106.29	2.58% 0		NA 0
	BAY EQUITY LLC	1	\$191,360.34	3.85% 0		NA 0
	COBALT MORTGAGE	2	\$409,073.50	8.23% 0		NA 0
	COBALT MORTGAGE INC	1	\$263,804.07	5.31% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%0	\$0.00	NA 0
	HOMESTREEK BANK	1	\$168,917.00	3.4% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$355,922.43	7.16% 0	\$0.00	NA 0
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$122,762.29	2.47% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78% 0	\$0.00	NA 0
Total		26	\$4,969,818.66	100%0	\$0.00	0
3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$116,000.00	2.69% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$115,000.00	2.66% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$118,521.36	2.74% 0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$122,800.00	2.84% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37% 0	\$0.00	
Total		37	\$4,318,925.60	100%0	\$0.00	0
3138XRFX2	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	2	\$274,086.66	8.01% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9% 0	\$0.00	NA 0
Total		25	\$3,421,143.99	100%0	\$0.00	0
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%0	\$0.00	NA 0
Total		10	\$1,187,512.70	100%0	\$0.00	0
3138XRFZ7	NATIONSTARMORTGAGE	26	\$5,431,212.04	100% 0		NA 0
Total		26	\$5,431,212.04	100%0	\$0.00	0
3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100% 0		NA 0
Total		31	\$7,843,222.68	100%0	\$0.00	0

3138XRG37	FIRSTBANK	1	\$135,116.59	9.21%0	\$0.00	NAO	)
	NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77% 0	\$0.00	NAO	
	WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02% 0	\$0.00	NAO	)
Total		12	\$1,466,497.73	100% 0	\$0.00	0	
							-
3138XRG45	ACOPIA LLC	1	\$135,828.89	2.87% 0	\$0.00	NAO	)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93% 0	\$0.00	NAO	)
	CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%0	\$0.00	NAO	)
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05% 0	\$0.00	NAO	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00	2.71% 0	\$0.00	NAO	)
	NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7% 0	\$0.00	NA 0	)
Total		34	\$4,725,895.72	100% 0	\$0.00	0	
							-
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37% 0	\$0.00	NAC	)
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46% 0	\$0.00	NAO	)
	EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58% 0	\$0.00	NAO	)
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52% 0	\$0.00	NAO	)
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48% 0	\$0.00	NAO	)
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%0	\$0.00	NAO	)
	PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49% 0	\$0.00	NAC	)
Total		67	\$9,197,989.99	100%0	\$0.00	0	
			** *** *** ***		±0.00		
3138XRG60	NATIONSTARMORTGAGE	19	\$2,637,903.85	100% 0		NAO	
Total		19	\$2,637,903.85	100%0	\$0.00	0	2
3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43% 0	\$0.00	NAO	)
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45% 0	\$0.00	NAC	)
	CBC NATIONAL BANK	3	\$495,378.00	4.33% 0	\$0.00	NAO	)
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85% 0		NAO	
	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35% 0	\$0.00	NAO	)
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41% 0	\$0.00	NAO	)

			·		_	
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0 \$0.00	NA 0
	FIRSTBANK	1	\$151,804.34	1.33%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0 \$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0 \$0.00	NA 0
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%		NA 0
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0 \$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$165,646.08	1.45%	0 \$0.00	NA 0
	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48%	0 \$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00	2.81%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$163,903.00	1.43%		NA 0
	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0 \$0.00	NA 0
Total		71	\$11,432,255.84	100%	0 \$0.00	0
			I			
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0 \$0.00	NA 0

<b>I</b>	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0.00	NA 0
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0.00 0	NA 0
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0.00 0	NA 0
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96%	0.00	NA 0
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0.00	NA 0
	PLATINUM MORTGAGE INC.	2	\$139,650.00	3.92%	0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$60,000.00	1.68%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$140,000.00	3.93%	0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%		NA 0
Total		52	\$3,565,167.45	100%	0 \$0.00	0
		-		_		
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0.00	NA 0
3138XRG94	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00 \$87,200.00	1.68% 1.41%		
3138XRG94	ALLIANCE FINANCIAL	-		1.41%	0 \$0.00	NAO
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY	1	\$87,200.00	1.41%	0 \$0.00 0 \$0.00	NA 0 NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK	1	\$87,200.00 \$105,000.00	1.41% 1.69%	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00	NA 0 NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1 1 1	\$87,200.00 \$105,000.00 \$93,500.00	1.41% ( 1.69% ( 1.51% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK AMERISAVE MORTGAGE	1 1 1 1 2	\$87,200.00 \$105,000.00 \$93,500.00 \$206,267.00	1.41% 1.69% 1.51% 3.33%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION BRAND MORTGAGE GROUP	1 1 1 1 2 1	\$87,200.00 \$105,000.00 \$93,500.00 \$206,267.00 \$97,716.90	1.41% ( 1.69% ( 1.51% ( 3.33% ( 1.58% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION BRAND MORTGAGE GROUP LLC	1 1 1 1 2 1 1	\$87,200.00 \$105,000.00 \$93,500.00 \$206,267.00 \$97,716.90 \$88,200.00	1.41% 1.69% 1.51% 3.33% 1.58% 1.42%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK CHURCHILL MORTGAGE	1 1 1 1 2 1 1 1 1	\$87,200.00 \$105,000.00 \$93,500.00 \$206,267.00 \$97,716.90 \$88,200.00 \$100,001.00	1.41% 1.69% 1.51% 3.33% 1.58% 1.42% 1.61%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0
3138XRG94	ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DRAPER AND KRAMER	1 1 1 1 2 1 1 1 1 4	\$87,200.00 \$105,000.00 \$93,500.00 \$206,267.00 \$97,716.90 \$88,200.00 \$100,001.00 \$361,450.00	1.41% 1.69% 1.51% 3.33% 1.58% 1.42% 1.61% 5.83%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0         NA 0

- 3 3						
	EMBRACE HOME LOANS INC.					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48% 0	\$0.00	NA 0
	FIRSTBANK	5	\$495,792.64	7.99% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57% 0	\$0.00	NA 0
	MANN MORTGAGE LLC	2	\$204,000.00	3.29% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42% 0	\$0.00	NA 0
Total		62	\$6,201,870.10	100%0	\$0.00	0
		$\longrightarrow$				
3138XRGA1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$181,600.00	0.46% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59% 0	\$0.00	NA 0
	DDAND MODTCACE CDOUD				1	
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84% 0	\$0.00	NA 0
		3	\$723,696.27 \$1,294,749.68	1.84% 0 3.3% 0	\$0.00 \$0.00	NA 0 NA 0
	LLC					
	LLC CBC NATIONAL BANK CHERRY CREEK		\$1,294,749.68	3.3% 0	\$0.00	NA 0
	LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE	4	\$1,294,749.68 \$174,829.77	3.3% 0 0.44% 0	\$0.00 \$0.00	NA 0 NA 0
	LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE	4 1 4	\$1,294,749.68 \$174,829.77 \$1,154,000.00	3.3% 0         0.44% 0         2.94% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS	4 1 4 4	\$1,294,749.68 \$174,829.77 \$1,154,000.00 \$1,072,175.00	3.3% 0         0.44% 0         2.94% 0         2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. FIRST REPUBLIC	4 1 4 4	\$1,294,749.68 \$174,829.77 \$1,154,000.00 \$1,072,175.00 \$1,747,732.17	3.3% 0         0.44% 0         2.94% 0         2.73% 0         4.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0       NA 0       NA 0       NA 0       NA 0       NA 0

I	CORPORATION						
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0 \$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76%	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$352,350.00	0.9%		NA	
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84%		NA	
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%		NA	
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22%	0 \$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0 \$0.00	NA	0
Total		135	\$39,288,692.91	100%	0 \$0.00		0
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0 \$0.00	NA	0
	GUARANTEED RATE INC.	1	\$358,913.87	12.96%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0 \$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0 \$0.00	NA	0
Total		11	\$2,769,510.51	100%	0 \$0.00		0
3138XRGC7		1	\$417,000.00	63.93%	0 \$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	NATIONSTARMORTGAGE	1	\$235,289.50	36.07% 0	\$0.00	NA 0	ງ
Total		2	\$652,289.50	100% 0	\$0.00	(	)
3138XRGD5	NATIONSTARMORTGAGE	2	\$768,200.00	100% 0	\$0.00	NA 0	<u>ງ</u>
Total		2	\$768,200.00	100% 0	\$0.00	(	)
							L
3138XRGE3	DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48% 0	\$0.00	NA 0	)
	GUARANTEED RATE INC.	6	\$1,434,142.17	28.47% 0	\$0.00	NA 0	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,750.00		\$0.00	NA 0	)
	NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24% 0	\$0.00	NA 0	)
Total		17	\$5,037,510.78		\$0.00	C	)
3138XRGF0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37% 0	\$0.00	NA 0	)
	GUARANTEED RATE INC.	1	\$397,400.55	11.31% 0	\$0.00	NA 0	)
	MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48% 0	\$0.00	NA 0	)
	NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94% 0	\$0.00	NA 0	)
	SHEA MORTGAGE INC.	1	\$347,431.00	9.9% 0	\$0.00	NA 0	)
Total		11	\$3,512,439.17	100% 0	\$0.00	0	)
							L
3138XRGG8	DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62% 0	\$0.00	NA 0	)
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46% 0	\$0.00	NA 0	)
	GUARANTEED RATE INC.	1	\$411,000.00	20.41%0	\$0.00	NA 0	)
	NATIONSTARMORTGAGE	4	\$956,607.54	47.51% 0	\$0.00	NA 0	)
Total		8	\$2,013,398.34	100% 0	\$0.00	(	)
3138XRGH6	DISCOVER HOME LOANS INC.	1	\$309,000.00		\$0.00	NA 0	_
	NATIONSTARMORTGAGE	7	\$1,830,979.56		\$0.00	NA 0	)
Total		8	\$2,139,979.56	100% 0	\$0.00	0	)
							<b>_</b>
3138XRGJ2	EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24% 0	\$0.00	NA 0	)
	FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31% 0	\$0.00	NA 0	)
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00		\$0.00	NA 0	
	NATIONSTARMORTGAGE	58		85.19% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04% 0	\$0.00	NA 0	)

Total		67	\$13,714,286.32	100%	\$0.00		0
		07	\$13,714,200.32	100 %	J		U
3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49% (	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43% (			
	AMERIS BANK	3	\$765,534.79	1.65%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,956.02	0.48% (	) \$0.00		
	ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69% (	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$221,250.00	0.48% (	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29% (	) \$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,528,834.56	3.3% (	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38% (	) \$0.00	NA	0
	CLIFFCO INC.	1	\$324,000.00	0.7%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$345,600.00	0.75% (	) \$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41% (	) \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55% (	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9% (	) \$0.00	NA	0
	EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28%	) \$0.00	NA	0
	FIRSTBANK	2	\$387,125.00	0.84%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%(	) \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84% (	) \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55% (	) \$0.00	NA	0
	MANN MORTGAGE LLC	1	\$251,655.00	0.54%	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31%(	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83%	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$18,525,455.19	40% (		1	
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.9%	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76% (	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	17	\$4,270,676.00	9.22%		NA	0
		1	\$201,400.00	0.43% (	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC						
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56%	0 \$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0 \$0.00	NA	0
Total		167	\$46,315,740.19	100%	0 \$0.00		0
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91%			
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%			
	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08%	1		
Total		19	\$4,865,240.34	100%	0 \$0.00		0
3138XRGM5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53%	0 \$0.00	NA	0
Total		24	\$6,691,135.46	100%	0 \$0.00		0
							_
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	1		
Total		32	\$4,408,665.33	100%	0 \$0.00		0

		<u> </u>	T	T	·		т
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88% (	0 \$0.00	NA 0	)
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94% (	0 \$0.00	NA 0	)
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6% 0	0 \$0.00	NA 0	)
	EMBRACE HOME LOANS INC.	11	\$599,261.46			NA 0	)
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0 \$0.00	NA 0	)
Total		49	\$3,272,266.79	100%	0 \$0.00	0	,
3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08				)
Total		16	\$1,025,335.08	100%	0 \$0.00	0	/
└─── <b>└</b> ──						<b>└───</b> ┼	<u> </u>
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11% (	0 \$0.00	NA 0	)
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28% (	0 \$0.00	NA 0	)
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14% (	0 \$0.00	NA 0	)
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76% 0	0 \$0.00	NA 0	)
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0 \$0.00	NA 0	)
	ON Q FINANCIAL INC.	1	\$94,000.00		- i - i - i - i - i - i - i - i - i - i		
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09% (	0 \$0.00	NA 0	)
	PEOPLES BANK	1	\$86,800.00	2.76% 0	0 \$0.00	NA 0	J
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37% (	0 \$0.00	NA 0	)
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5% (	0 \$0.00	NA 0	)
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13% (	0 \$0.00	NA 0	)
Total		33	\$3,140,824.15	100%	0 \$0.00	0	,
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23% (	0 \$0.00	NA 0	)
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27% (	0 \$0.00	NA 0	)
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5% (	0 \$0.00	NA 0	)
Total		49	\$4,846,523.20	100%	0 \$0.00	0	<u>,</u>
ļ						<b>└───</b> ┼	<u> </u>
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12				<u></u>
Total	<del>_</del>	11	\$1,072,022.12	100%0	0 \$0.00	0	/
<b>└───</b>		<b></b> +		·		<b>└───┼</b>	╀
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00				-
		2	\$240,000.00	16.94% (	0 \$0.00	NA0	1

	CHURCHILL MORTGAGE CORPORATION					
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0 \$0.00	NA 0
Total		12	\$1,417,163.26	100%	0 \$0.00	0
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0 \$0.00	NA 0
Total		20	\$2,340,593.26	100%	0 \$0.00	0
			i i			
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0 \$0.00	NA 0
	AMERIS BANK	1	\$189,700.00	1.02%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	0 \$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0 \$0.00	NA 0
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	0 \$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0 \$0.00	NA 0
	MORTGAGE MASTER INC.	1	\$295,000.00	1.58%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0 \$0.00	NA 0
	NTFN INC.	1	\$283,500.00	1.52%	0 \$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21%	0 \$0.00	NA 0
	ONY GLO INC.	1	\$292,755.75	1.57%		NA 0
	PERL MORTGAGE INC.	1	\$208,080.00	1.12%		1 1
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00	1.75%	0 \$0.00	NA 0

			ſ			
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34% (	0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0.00 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74% (	0.00	NA 0
Total		78		100%		0
		70	<i><i><i>ϕ</i>10,010,710111</i></i>	100 /0	\$ <b>0.00</b>	
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39% (	0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97% (	0.00	NA 0
Total		8	\$1,762,300.00	100%	0 \$0.00	0
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100% (	0.00 00	NA 0
Total		8	\$1,385,150.68	100%		0
			1 / /			
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97% (	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0.00\$	NA 0
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0.00	NA 0
Total		41	\$10,172,916.08	100%	0 \$0.00	0
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$116,000.00	2.59% (	0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35% (	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	\$0.00	NA 0
	FIRSTBANK	1	\$111,952.39	2.5%	0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46% (	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0.00	NA 0
	MANN MORTGAGE LLC	3	\$348,150.00	7.79% (	0.00	NA 0
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$118,000.00	2.64%		NA 0

		T		<u> </u>		<b>]</b>	
	PEOPLES BANK	1	\$117,325.00	2.62% 0			
	PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48%0	\$0.00	NA	0
L	THE LENDING COMPANY INC.	1	\$122,000.00	2.73% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,000.00	2.55% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73% 0	\$0.00	NA	0
Total		38	\$4,471,293.45	100%0	\$0.00		0
		<u> </u>					
3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31%0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.79% 0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71% 0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32% 0	\$0.00	NA	0
	FIRSTBANK	5	\$723,494.00	4.5% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8% 0	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93% 0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8% 0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$129,400.00	0.81%0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	10	\$1,749,594.07	10.89% 0	\$0.00	NA	0
		1	\$138,700.00	0.86% 0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL	I			1		
	LLC						
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%(	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32% (	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03% (	) \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47% (	) \$0.00		
	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76% (	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%(	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42% (	\$0.00	NA	0
Total		86	\$16,066,642.02	100%	) \$0.00		0
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33% (	1		
	MORIA DEVELOPMENT INC.	1	\$160,000.00	2.42%			
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	1		
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58%			
	PLATINUM MORTGAGE INC.	2	\$307,618.20	4.65%(	1		0
Total		41	\$6,617,234.30	100%	) \$0.00		0
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100% (	) \$0.00	NA	0
Total		15	\$3,830,730.03	100% (			0
3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29% (	) \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%(			0
Total		4	\$1,064,318.68	100%	) \$0.00		0
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100% (	) \$0.00	NA	0
Total		12	\$2,683,802.78	100%	\$0.00		0
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%(	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65% (	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	\$0.00	NA	0
Total		20	\$1,960,673.96	100%	\$0.00		0
3138XRHJ1	FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92% (	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	\$0.00	NA	0
Total		50	\$5,799,657.40	100%	\$0.00		0
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100% (	\$0.00	NA	0

Total		10	\$1,628,610.65	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
		$\longrightarrow$			!	<b> </b>	$\perp$
3138XRHL6	EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79% (	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56% (	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65% (	0 \$0.00	NA	0
Total		51	\$3,466,584.39	100%		1	0
3138XRHM4	FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%0	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$4,770,515.49	98% (	0 \$0.00	NA	0
Total		49	\$4,867,731.54	100%	0 \$0.00	ť	0
3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100% (	0 \$0.00	NA	0
Total		9	\$1,008,730.70 \$1,068,736.76				<u></u>
		$\rightarrow$	\$1,000,720070	100 /0 3	<b>μ</b> Ψυιστ	i i i	1
3138XRHP7	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2% 0	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8% (	0 \$0.00	NA	0
Total		29	\$1,900,430.89	100% 0			0
					<u> </u>		$\bot$
3138XRHQ5	NATIONSTARMORTGAGE	9	\$1,254,835.81	100% (			<u> </u>
Total		9	\$1,254,835.81	100%0	0 \$0.00	f	0
3138XRHR3	NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72% (	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$245,000.00				
Total		13	\$2,959,064.96	100%	0 \$0.00	()	0
							T
3138XRHS1	NATIONSTARMORTGAGE	9	\$2,058,200.00				0
Total		9	\$2,058,200.00	100%		ļļ	0
┝────	INTERBANK MORTGAGE	-+			<u> </u>	┢───┤	+
3138XRJ26	COMPANY	8	\$1,834,854.00	82.25% (	0 \$0.00	NA	J
	UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29% (	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00			NA	0
Total		10	\$2,230,854.00	100%	0 \$0.00	[]'	0
<b>├</b> ──── <b>├</b> ───			ł	<del> </del>	- <b> </b> '	───	<u> </u>
3138XRJ34	INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00				
	JOURNEY FINANCIAL, LLC	1	\$207,000.00				
Total		11	\$2,110,125.00	100%	0 \$0.00	1 1/	0

	INTERBANK MORTGAGE	<u> </u>	T		T	Г	Т
3138XRJ42	COMPANY	16	\$3,478,800.00	100% 0	\$0.00	NA	)
Total		16	\$3,478,800.00	100% 0	) \$0.00		)
3138XRJ59	INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100% 0	) \$0.00	NA	0
Total		9	\$2,483,200.00	100% 0	\$0.00		)
3138XRJ67	INTERBANK MORTGAGE COMPANY	7	\$2,397,000.00			NA	0
Total		7	\$2,397,000.00	100%0	) \$0.00		0
3138XRJ75	INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100% 0	) \$0.00	NA	2
Total		14	\$2,958,025.00	100% 0	\$0.00		)
3138XRJ83	INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100% 0	) \$0.00	NA	0
Total		15	\$3,521,970.00	100% 0	\$0.00		0
3138XRJ91	INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100% 0	) \$0.00	NA	0
Total		5	\$1,125,200.00	100% 0	\$0.00		)
3138XRJZ3	INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100% 0	) \$0.00	NA	0
Total		8	\$1,410,410.00	100% 0	\$0.00		)
3138XRK99	SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100% 0	) \$0.00	NA	0
Total		3	\$711,995.71	100% 0	\$0.00		0
3138XRKA6	INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18% 0	) \$0.00	NA	о С
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82% 0	) \$0.00	NA	5
Total		5	\$1,009,200.00	100% 0	) \$0.00		0
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12	100% 0	) \$0.00	NA	0
Total		7	\$1,255,588.12	100%0	) \$0.00		)
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38% 0	) \$0.00	NA	р
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57% 0	) \$0.00	NA	C

° °							
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%0	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$349,176.44	9.08% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38		\$0.00	NA 0	
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82% 0	\$0.00	NA 0	
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02% 0	\$0.00	NA 0	_
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%0	\$0.00	NA 0	
Total		15	\$3,847,248.94	100%0	\$0.00	0	_
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99% 0	\$0.00	NA 0	_
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22% 0	\$0.00	NA 0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18% 0	\$0.00	NA 0	
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79% 0	\$0.00	NA 0	_
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97% 0	\$0.00	NA 0	_
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87% 0	\$0.00	NA 0	_
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97% 0	\$0.00	NA 0	
	U.S. BANK N.A.	7	\$1,592,158.88	45.88% 0	\$0.00	NA 0	
Total		15	\$3,469,593.83	100%0	\$0.00	0	_
		<u> </u>					
3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67% 0	\$0.00	NA 0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33% 0	\$0.00	NA 0	
Total		16	\$2,901,128.99	100% 0	\$0.00	0	
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09% 0	\$0.00	NA 0	
	MORTGAGE MASTER INC	1	\$416,510.43		\$0.00	NA 0	
	MORTGAGE MASTER, INC.	3	\$790,092.70	17.03% 0	\$0.00	NA 0	

		—						
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0 \$0.00	NA	0	
Total		20	\$4,638,821.43	100%	0 \$0.00		0	
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0 \$0.00	NA	0	
Total		14	\$3,047,044.19	100%	0 \$0.00		0	
3138XRLF4	NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0 \$0.00	NA	0	_
Total		8	\$2,316,790.16	100%	0 \$0.00		0	
3138XRLG2	NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0 \$0.00	NA	0	
Total		24	\$8,191,335.93	100%	0 \$0.00		0	_
3138XRLH0	NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0 \$0.00	NA	0	
Total		10	\$2,367,812.98	100%	0 \$0.00		0	
3138XRLJ6	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0 \$0.00	NA	0	_
	NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0 \$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0 \$0.00	NA	0	
Total		10	\$3,412,701.27	100%	0 \$0.00		0	
3138XRLK3	AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0 \$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0 \$0.00	NA	0	
	NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0 \$0.00	NA	0	
Total		8	\$2,868,247.02	100%	0 \$0.00		0	
3138XRM22	FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0 \$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0 \$0.00	NA	0	
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0 \$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0 \$0.00	NA	0	

Total		20	\$1,504,530.21	100%	0 \$0.00	J(	0	
		<b>·</b> '		<u>ا</u> ا				, <b></b>
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0 \$0.00	0 NA (	0	<u> </u>
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0 \$0.00	0 NA(	0	
Total		16	\$1,564,980.65	100%	0 \$0.00	<u>ب</u> ليلية	0	
3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0 \$0.00	0 NA (	0	
Total		7	\$2,436,994.26	100%	0 \$0.00	<u>)                                    </u>	0	
3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0 \$0.00	0 NA (	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0 \$0.00	0 NA(	0	
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0 \$0.00	0 NA	0	
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	1 \$237,194.28	3 NA	1	\$237
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0 \$0.00	0 NA (	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0 \$0.00	0 NA(	0	
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47				Ш	
	MORTGAGE MASTER, INC.		\$164,782.72	0.98%	0 \$0.00	0 NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0 \$0.00	0 NA(	0	- 
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0 \$0.00	0 NA(	0	
	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0 \$0.00	0 NA (	0	
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0 \$0.00	0 NA (	0	·
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0 \$0.00	0 NA(	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0 \$0.00	0 NA(	0	
	Unavailable	1	\$333,187.66	1.99%	0 \$0.00	0 NA(	0	·

Total		64	\$16,814,852.94	100%	1 \$237,194.28		1 \$23'
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0 \$0.00	NA	)
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0 \$0.00	NA	D
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%		NA	)
Total		27	\$1,698,853.74	100%	0 \$0.00		0
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0 \$0.00	NA	)
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0 \$0.00	NA	)
Total		15	\$1,524,769.80	100%	0 \$0.00		0
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0 \$0.00	NA	)
Total		12	\$1,519,184.06	100%	0 \$0.00		0
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0 \$0.00	NA	)
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0 \$0.00	NA	)
Total		11	\$1,587,409.70	100%	0 \$0.00		0
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0 \$0.00	NA	)
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0 \$0.00	NA	0
Total		26	\$1,503,364.76	100%	0 \$0.00		D
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0 \$0.00	NA	)
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0 \$0.00	NA	)
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0 \$0.00	NA	)
Total		23	\$3,053,932.07	100%	0 \$0.00		0
ļ							
3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%		1 1	)
Total		1	\$159,588.03	100%	0 \$0.00		J
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0 \$0.00	NA	
Total	I LOI LES UNITED DANK	1	\$139,622.15	100%		1 1	

3138XRN88	UNION BANK	1	\$76,387.73	100% 0	\$0.00	NA 0	
Total		1	\$76,387.73	100%0	\$0.00	0	
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100% 0	\$0.00	NA 0	
Total		1	\$148,808.20	100%0	\$0.00	0	
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100% 0	\$0.00	NA 0	
Total		52	\$12,450,814.86	100%0	\$0.00	0	
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100% 0	\$0.00	NA 0	
Total		14	\$3,843,585.26	100%0	\$0.00	0	
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100% 0	\$0.00	NA 0	
Total		48	\$12,118,695.14	100%0	\$0.00	0	
3138XRNW5	RBS CITIZENS, NA Unavailable	15 40	\$2,343,781.26 \$7,417,742.05	24.01% 0 75.99% 0	1	NA0 NA0	
Total	Unavanable	<u>40</u> 55	\$7,417,742.03 \$9,761,523.31	100% 0	1 1	0 NA 0	
			· · ·				
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%0	1	NA 0	
T - 4 - 1	Unavailable	19	\$2,949,871.33	55.33%0	1	NA 0	
Total		36	\$5,331,107.44	100%0	\$0.00	U	
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100% 0	\$0.00	NA 0	
Total		38	\$5,853,917.10	100%0		0	
			1 - 7 7				
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100% 0	\$0.00	NA 0	
Total		1	\$86,236.97	100%0	\$0.00	0	
3138XRPA1	FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100% 0	\$0.00	NA0	
Total		1	\$141,253.33	100% 0	\$0.00	0	
3138XRPB9	CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66% 0		NA 0	
	EQUITABLE BANK	1	\$43,650.00	3.65%0	\$0.00	NA0	
	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48% 0	\$0.00	NA0	
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86% 0	\$0.00	NA 0	

	GREAT WESTERN BANK	1	\$71,002.04	5.94%0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%0	\$0.00	NA 0
	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%0	\$0.00	NA 0
	PINNACLE BANK (OMAHA)	1	\$118,320.00			NA 0
	PULASKI BANK	1	\$116,214.66	9.72%0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62% 0	\$0.00	NA 0
Total		13	\$1,195,054.53	100%0	\$0.00	0
		$\square$				
3138XRPC7	WELLS FARGO BANK, N.A.	1	\$137,860.26	100% 0	\$0.00	NA 0
Total		1	\$137,860.26	100%0	\$0.00	0
3138XRPD5	CORNHUSKER BANK	1	\$119,549.40	28.99% 0	\$0.00	NA 0
	EQUITABLE BANK	1	\$77,402.49	18.77% 0	1	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91% 0		
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33% 0	\$0.00	NA 0
Total		4	\$412,446.51	100% 0	\$0.00	0
		$\longrightarrow$			<b> </b>	└────┤┤───
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100% 0		
Total		1	\$114,637.51	100% 0	\$0.00	0
			<b> </b>	<del> </del>		┝────┤┤───
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100% 0		
Total		1	\$131,201.03	100% 0	\$0.00	0
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18% 0	\$0.00	NA 0
Total		4	\$747,215.26	100% 0	\$0.00	0
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%0	\$0.00	NA 0
	LIBERTY BANK	1	\$179,831.35	18.67%0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13% 0	\$0.00	NA 0
Total		5	\$963,391.08	100% 0	\$0.00	0
<u> </u>		$ \longrightarrow $			ļ	└────┤┤───
3138XRPL7		1	\$89,388.36	100% 0	\$0.00	NA 0

	FIRST FEDERAL S & L ASSOCIATION OF						
	LAKEWOOD						
Total		1	\$89,388.36	100%0	\$0.00	]	0
Ĺ		$\downarrow$				]	$ \downarrow $
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100% 0	\$0.00	NA	0
Total		5	\$1,435,512.35	100%0	\$0.00		0
		+	·		—	]	H
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100% 0	\$0.00	NA	0
Total		50	\$3,258,465.64	100%0	\$0.00		0
		<b></b>				]	<u>н</u>
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100% 0	\$0.00	NA	0
Total		79	\$5,069,781.91	100%0	\$0.00		0
		$\downarrow$				]	$\square$
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100% 0	\$0.00	NA	0
Total		49	\$4,782,106.20	100% 0	\$0.00		0
							IT_
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100% 0	\$0.00	NA	0
Total		54	\$5,242,340.61	100%0	\$0.00		0
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100% 0	\$0.00	NA	0
Total		17	\$2,718,635.40	100%0	\$0.00		0
└─── <b>─</b>		+	·	<u>_</u>		]	<u> </u>
3138XRRD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100% 0	\$0.00	NA	0
Total		23	\$3,724,646.71	100% 0	\$0.00		0
						!	
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100% 0	\$0.00	NA	0
Total		57	\$14,858,322.05	100% 0	\$0.00		0
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK,	23	\$5,218,849.86	100% 0	\$0.00	NA	0

1	N.A.	ł	1			1 1	
Total		23	\$5,218,849.86	100%	0 \$0.00	[/	0
							$\Box$
3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100% (	0 \$0.00	NA	0
Total		24	\$2,213,557.34	100%	0 \$0.00	()'	0
			┝────┤		<u> </u> !	───┤	+
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100% 0	0 \$0.00	NA	0
Total		12	\$1,406,369.20	100%	0 \$0.00	<b> </b>  '	0
3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100% (	0 \$0.00	NA	0
Total		11	\$1,163,363.74	100%	0 \$0.00	()'	0
2120VDDV7			¢226 720 00	2.010/(	00.00		
3138XRRK7	ROUNDPOINT POUNDPOINT MORTGAGE	1	\$326,720.00	2.91% (	0 \$0.00	NA	<u>)</u>
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,886,932.55	97.09% (	0 \$0.00	NA	3
Total		44	\$11,213,652.55	100%	0 \$0.00		0
3138XRRL5	ROUNDPOINT MORTGAGE	23	\$6,553,423.42	100% (	0 \$0.00	NA	
	COMPANY						<u></u>
Total		23	\$6,553,423.42	100%	0 \$0.00	<b> </b>  '	0
<b>└───</b>		]	┟────┤	<u>+</u>	!		+
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	. , ,				D
Total		4	\$1,091,350.00	100%	0 \$0.00	<b> </b>  '	0
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14% (	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85% 0	0 \$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05% 0	0 \$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72% (	0 \$0.00		
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4% (	0 \$0.00	NA	0
	CITY CREDIT UNION	1	\$46,753.09	1.11% (	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09% (		NA	0
	COLONIAL SAVINGS, F.A.	2	. ,	3.07% (			
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97% (	0 \$0.00	NA	)
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63% (	0 \$0.00	NA	0

· · ·							
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29% 0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13% 0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13% 0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11% 0	\$0.00	NA	0
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02% 0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%0	\$0.00	NA	0
Total		30	\$4,194,632.37	100% 0	\$0.00		0
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61%0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3% 0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$354,547.51	15.07%0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78% 0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35% 0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48% 0		NA	0
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%0	\$0.00	NA	0
Total		21	\$2,352,846.75	100% 0	\$0.00		0
212020004		01	¢1.271.596.02	10000	¢0.00		
3138XRRQ4	STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100% 0		NA	0
Total		21	\$1,371,586.03	100%0	\$0.00		0
3138XRRR2	STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100% 0	\$0.00	NA	0
Total	STATE FARM DANK, F.S.D.	13	\$1,285,229.77	100%0	1		0
		15	φ <b>1</b> ,203,227.77	100 // 0	φ <b>υ.υυ</b>		<u> </u>
3138XRRS0	STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100% 0	\$0.00	NA	0
Total		16	\$2,082,699.09	100% 0			0
3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100% 0	\$0.00	NA	0
Total		52	\$11,739,033.85	100% 0	\$0.00		0
					ļ		<u> </u>
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06% 0	\$0.00	NA	0
			\$375,000.00	22.94%0	\$0.00		_

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
Total		5	\$1,634,500.00	100%	0 \$0.00		0
3138XRS26	EVERBANK	13	\$1,581,402.10	100%	0 \$0.00	NA	0
Total		13	\$1,581,402.10	100%	0 \$0.00		0
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0 \$0.00	NA	0
5150/4855-	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%			
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0 \$0.00	NA	0
Total		26	\$5,501,272.81	100%	0 \$0.00		0
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%			
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$151,821.54	1.37%	0 \$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0 \$0.00	NA	0
Total		70	\$11,108,961.34	100%	0 \$0.00		0
3138XRS67	EVERBANK	5	\$1,273,614.28	100%	0 \$0.00	NA	0
Total		5	\$1,273,614.28	100%			0
2120320075			¢1 022 7(0 01	1000			
3138XRS75 Total	EVERBANK	5 5	\$1,033,769.91 <b>\$1,033,769.91</b>	100% <b>100%</b>			0
			φ <b>1</b> ,000,707,71	100 /0	υ φυισσ		U
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%			0
Total		4	\$1,196,036.27	100%	0 \$0.00		0
3138XRS91	EVERBANK	4	\$1,091,011.04	100%	0 \$0.00	NA	0
Total		4	\$1,091,011.04	100%			0
3138XRSG5	CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%			0
		6	\$496,282.04	30.97%	0 \$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								 
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	.0	 
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	.0	<u> </u>
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$71,913.49	4.49%	0	\$0.00	NA	0	-   
	MEGASTAR FINANCIAL CORP.	1	\$87,548.25	5.46%	0	\$0.00	NA	0	-   
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	$\square$	
	PATRIOT BANK	1	\$72,200.00	4.51%		\$0.00	NA	_	
<u> </u>	RSNB BANK	1	\$92,000.00	5.74%		\$0.00	NA	1 1	
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	.0	ı
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0	<u> </u>
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	.0	
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	.0	_
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	.0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00			\$0.00	NA	++	
Total		20	\$1,602,628.40	100%	0	\$0.00	'	0	<b></b>
				1000	H	÷2.00		Ц	
3138XRSH3	EVERBANK	16		100%		\$0.00	NA		·
Total		16	\$1,000,761.51	100%	₽_	\$0.00	]	0	i
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	5	\$0.00	NA	6	i
Total		32 32				\$0.00 <b>\$0.00</b>		0	
		, <u> </u>		<u> </u>	Ť	Ψντν -	+	ГŤ	·
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0	·
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60			\$0.00	NA	П	
Total		5	\$1,006,270.48	100%	0	\$0.00		0	
				!	L		!		
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%		\$0.00	NA	.0	
Total		10	\$1,306,113.60	100%	0	\$0.00	!	0	· · · · ·
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%		\$0.00	NA	片	
Total		9 9	\$1,084,506.52 <b>\$1,084,506.52</b>	100%		\$0.00 <b>\$0.00</b>		0	i
		, <del></del> †	\$1,007,20002	100 /0	$\vdash$	Ψν•υν		Ħ	i
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0	,
Total		11	\$1,048,836.09	100%		\$0.00		0	·
		, <u> </u>			Ť_			ÌŢ	·
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	.0	·

Total		17	\$1,666,179.43	100%	0 \$0.00	0	
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0 \$0.00	NA 0	
	EVERBANK	4	\$765,279.22	75.65%	0 \$0.00	NA 0	
Total		5	\$1,011,550.18	100%	0 \$0.00	0	
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%		NA 0	
Total		10	\$1,598,312.60	100%	0 \$0.00	0	
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0 \$0.00	NA 0	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%		NA 0	
Total		7	\$1,086,964.85	100%	0 \$0.00	0	
					ļ		
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%		NA 0	
	EVERBANK	7	\$1,025,225.73	86.88%		NA 0	
Total		8	\$1,179,999.37	100%	0 \$0.00	0	
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0 \$0.00	NA 0	
Total	EVERBAINK	7	\$1,118,995.50 \$1,118,995.50	100%		0	
		/	\$1,110,995.50	100 %	U ŞU.UU		
3138XRSW0	EVERBANK	8	\$1,531,661.57	100%	0 \$0.00	NA 0	
Total		8	\$1,531,661.57	100%	0 \$0.00	0	
3138XRSX8	EVERBANK	9	\$1,010,049.00	100%	0 \$0.00	NA 0	
Total		9	\$1,010,049.00	100%	0 \$0.00	0	
2120205226		10	¢1 (42 550 01	1000	0 00		
3138XRSY6 Total	EVERBANK	10 10	\$1,643,550.01 <b>\$1,643,550.01</b>	100% <b>100%</b>		NA 0 0	
		10	\$1,043,550.01	100 %	U \$U.UU	U	
3138XRSZ3	EVERBANK	17	\$1,158,403.58	100%	0 \$0.00	NA 0	
Total		17	\$1,158,403.58	100%		0	
			. , ,				
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	0 \$0.00	NA 0	
Total		11	\$1,047,710.19	100%	0 \$0.00	0	
3138XRTC3	EVERBANK	14	\$3,946,272.00	100%	0 \$0.00	NA 0	
Total		14	\$3,946,272.00	100%	0 \$0.00	0	
				4000			
3138XRTE9	EVERBANK	31	\$6,120,395.23	100%		NA 0	
Total		31	\$6,120,395.23	100%	0 \$0.00	0	
3138XRTF6	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	0 \$0.00	NA 0	

	EVERBANK	37	\$7,057,562.96	97.58%	0 \$0.00	NA	C
Total		38	\$7,232,293.52	100%	1		0
3138XRTG4	EVERBANK	22	\$4,466,778.09	100%			0
Total		22	\$4,466,778.09	100%	0 \$0.00		0
2120207112		20	¢ 1 750 770 12	1000	0 00	NA	2
3138XRTH2 Total	EVERBANK	20 20	\$4,758,778.43 <b>\$4,758,778.43</b>	100%		NA	) n
		20	\$4,730,770.43	100 %	<u> </u>		
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100%	0 \$0.00	NA	0
Total		15	\$1,029,025.01	100%	0 \$0.00		0
3138XRTL3	RBS CITIZENS, NA	9	\$1,253,680.20	100%			
Total		9	\$1,253,680.20	100%	0 \$0.00		0
3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100%	0 \$0.00	NA	)
Total		22	\$3,983,944.44	100%			0
			. , , ,		· ·		
3138XRTN9	RBS CITIZENS, NA	11	\$2,558,500.00	100%	0 \$0.00	NA	0
Total		11	\$2,558,500.00	100%	0 \$0.00		0
3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%			0
Total		5	\$1,141,838.16	100%	0 \$0.00		0
3138XRU23	ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0 \$0.00	NA	С
	AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0 \$0.00	NA	C
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0 \$0.00	NA	C
	DOLLAR BANK	1	\$48,600.00	2.93%	0 \$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0 \$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0 \$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0 \$0.00	NA	C
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0 \$0.00	NA	0
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0 \$0.00	NA	C

NATIONAL PENN	1	\$100 764 29	6.07%(	\$0.00	NAO	
MORTGAGE COMPANY		φ100,70 <del>4</del> .27	0.07700	φυ.υυ		⊢
WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%0	0.00 00.00	NA 0	
YORK TRADITIONS BANK	1	\$44,998.87			NA 0	
	22	\$1,658,688.81	100%0	0 \$0.00	0	
	$ \longrightarrow $		<b>└───</b> ┤	<u> </u>	·	_
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32% 0	0 \$0.00	NA 0	
BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49% 0	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%0	0.00	NA 0	
HONESDALE NATIONAL BANK	1	\$111,815.00	4.55% 0	0 \$0.00	NA 0	
JERSEY SHORE STATE BANK	1	\$111,550.00	4.54% 0	0 \$0.00	NA 0	
MORTGAGE AMERICA	5	\$645,395.07	26.27%0	0.00	NA 0	
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%0	0 \$0.00	NA 0	
POLONIA BANK	1	\$130,950.00	5.33%0	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$132,601.21			NA 0	
SUSQUEHANNA BANK	1	\$126,003.00	5.13%0	0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5% 0	0 \$0.00	NA 0	
UNION COMMUNITY BANK	1	\$135,828.89	5.53%0	0.00	NA 0	
WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2% 0	0 \$0.00	NA 0	
	19	\$2,457,133.64	100%0	0 \$0.00	0	⊢
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100% C	0 \$0.00	NA 0	
	9	\$1,245,353.70	100%0	0 \$0.00	0	F
CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100% C	0 \$0.00	NA 0	
	2	\$580,194.00	100%0	0 \$0.00	0	$\square$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100% 0	0 \$0.00	NA 0	
	2	\$861,900.00	100%0	0 \$0.00	0	ſ
	MORTGAGE COMPANYWELCOME HOME FINANCE, LPYORK TRADITIONS BANKAMERICANNEIGHBORHOODMORTGAGE ACCEPTANCE COMPANY LLCBOULEVARD MTGE CO OF PA (BMC)FAIRWAY INDEPENDENT MORTGAGE CORPORATIONHONESDALE NATIONAL BANKJERSEY SHORE STATE BANKMORTGAGE AMERICAMORTGAGE AMERICAMORTGAGE CORPPOLONIA BANKSANTANDER BANK, N.A.SUSQUEHANNA BANKSUSQUEHANNA BANKTHE NORTHUMBERLAND NATIONAL BANKWEST PENN FINANCIAL SERVICE CENTERDDRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, COMPANY OF	MORTGAGE COMPANY1WELCOME HOME FINANCE, LP1YORK TRADITIONS BANK1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1BOULEVARD MTGE CO OF PA (BMC)1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1HONESDALE NATIONAL BANK1JERSEY SHORE STATE BANK1MORTGAGE AMERICA5MORTGAGE AMERICA5MORTGAGE NETWORK CORP. D/B/A MNET2MORTGAGE CORP1POLONIA BANK1SANTANDER BANK, N.A.1SUSQUEHANNA BANK1THE NORTHUMBERLAND NATIONAL BANK2UNION COMMUNITY BANK1WEST PENN FINANCIAL SERVICE CENTER1DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE, LLC9MORTGAGE COMPANY OF CALIFORNIA2UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2	MORTGAGE COMPANY1\$100,764.29WELCOME HOME FINANCE, LP1\$58,100.77YORK TRADITIONS BANK1\$44,998.8722\$1,658,688.81AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1BOULEVARD MTGE CO OF PA (BMC)1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1JERSEY SHORE STATE BANK1JERSEY SHORE STATE POLONIA BANK1MORTGAGE CORP MORTGAGE CORP2POLONIA BANK1SUSQUEHANNA BANK1SI128,040.00CASTLE & COOKE MORTGAGE9S1,245,353.70MORTGAGE, LLC2S580,194.00CASTLE & COOKE MORTGAGE COMPANY OF CALIFORNIA2S861,900.00CALIFORNIA2	MORTGAGE COMPANY         1         \$100,764.29         6.07%           WELCOME HOME FINANCE, LP         1         \$58,100.77         3.5%         0           YORK TRADITIONS BANK         1         \$44,998.87         2.73%         0           AMERICAN         \$44,998.87         2.73%         0           AMERICAN         \$1         \$14,658,688.81         100%         0           AMERICAN         NEIGHBORHOOD         1         \$130,706.37         5.32%         0           MORTGAGE ACCEPTANCE         COMPANY LLC         1         \$134,795.16         5.49%         0           BOULEVARD MTGE CO OF PA (BMC)         1         \$145,333.10         5.91%         0           HONESDALE NATIONAL BANK         1         \$111,815.00         4.55%         0           JERSEY SHORE STATE BANK         1         \$111,550.00         4.54%         0           MORTGAGE AMERICA         5         \$645,395.07         26.27%         0           MORTGAGE CORP         2         \$241,530.18         9.83%         0           MORTGAGE CORP         2         \$241,530.18         9.83%         0           MORTGAGE CORP         2         \$241,530.18         9.83%         0	MORTGAGE COMPANY         1         \$100,764.29         6.07% 0         \$0.00           WELCOME HOME FINANCE, LP         1         \$58,100.77         3.5% 0         \$0.00           YORK TRADITIONS BANK         1         \$44,998.87         2.73% 0         \$0.00           YORK TRADITIONS BANK         1         \$44,998.87         2.73% 0         \$0.00           AMERICAN         22         \$1,658,688.81         100% 0         \$0.00           MORTGAGE ACCEPTANCE         1         \$130,706.37         5.32% 0         \$0.00           COMPANY LLC         1         \$134,795.16         5.49% 0         \$0.00           BOULEVARD MTGE CO OF PA (BMC)         1         \$145,333.10         5.91% 0         \$0.00           HONESDALE NATIONAL BANK         1         \$111,815.00         4.54% 0         \$0.00           MORTGAGE CORPORATION         1         \$145,333.10         5.91% 0         \$0.00           MORTGAGE CORPORATION         1         \$111,815.00         4.54% 0         \$0.00           MORTGAGE CORPORATION         1         \$111,815.00         4.54% 0         \$0.00           MORTGAGE CORP         1         \$111,50.00         5.33% 0         \$0.00           MORTGAGE CORP         1         \$130	MORTGAGE COMPANY         1         \$100,764.29         6.07% 0         \$0.00         NA 0           WELCOME HOME FINANCE, LP         1         \$58,100.77         3.5% 0         \$0.00         NA 0           YORK TRADITIONS BANK         1         \$44,998.87         2.73% 0         \$0.00         NA 0           AMERICAN         22         \$1,658,688.81         100% 0         \$0.00         0           MORTGAGE ACCEPTANCE         1         \$130,706.37         5.32% 0         \$0.00         NA 0           BOULEVARD MTGE CO OF PA (BMC)         1         \$134,795.16         5.49% 0         \$0.00         NA 0           HONESDALE NATIONAL BANK         1         \$111,815.00         4.54% 0         \$0.00         NA 0           HONESDALE NATIONAL BANK         1         \$111,550.00         4.54% 0         \$0.00         NA 0           MORTGAGE AMERICA         5         \$645,395.07         26.27% 0         \$0.00         NA 0           MORTGAGE NETWORK         2         \$241,530.18         9.83% 0         \$0.00         NA 0           MORTGAGE CORP         2         \$241,530.18         9.83% 0         \$0.00         NA 0           MORTGAGE CORP         2         \$241,530.18         9.83% 0         \$0.00

3138XRUX5	BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100%	0 \$0.00	NA	0	
Total		2	\$649,800.00	100%	0 \$0.00		0	
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0 \$0.00	NA	0       0       .0	
Total		6	\$2,037,220.00	100%	0 \$0.00		0	
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0 \$0.00	NA	0	
Total		2	\$717,000.00	100%	0 \$0.00		0	
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88% (	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0 \$0.00	NA	0	
Total		3	\$1,342,318.00	100%	0 \$0.00		0	
3138XRVB2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63% (	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0 \$0.00	NA	0	·
Total		6	\$1,717,014.00	100%	0 \$0.00		0	
3138XRVC0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35% (	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0 \$0.00	NA	0	
Total		4	\$938,882.00	100%	0 \$0.00		0	
3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69% (	0 \$0.00	NA	0	
Total		3	\$704,212.00	100%	0 \$0.00		0	
3138XRVE6		1	\$294,681.00	41.63%	0 \$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37% (	\$0.00	NA 0
Total		2	\$707,829.00	100%	\$0.00	0
3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24% (	) \$0.00	NAO
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4% (	\$0.00	NA 0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74% (	\$0.00	NA 0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%(	) \$0.00	NA0
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74% (	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%(	) \$0.00	NA 0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57% (	) \$0.00	NA 0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34% (	) \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59% (	) \$0.00	NA0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6% (	) \$0.00	NA 0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36% (	) \$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72% (	) \$0.00	NA 0

<u> </u>								
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0 \$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0 \$0.00	NA	0	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0 \$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$175,200.00	0.31%	0 \$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62%	0 \$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%				
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0 \$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION.	1	\$417,000.00	0.74%	0 \$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0 \$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52%	0 \$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51%	0 \$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$241,631.26	0.43%	0 \$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0 \$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16%	0 \$0.00	NA	0	
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0 \$0.00	NA	0	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0 \$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0 \$0.00	NA	0	
	EVESHAM MORTGAGE, LLC,	1	\$150,000.00	0.27%	0 \$0.00	NA	0	
I	I		I	I	I	1		

A NEW JERSEY LLC.						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0 \$0.00	NA 0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0 \$0.00	NA 0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0 \$0.00	NA 0	
FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0 \$0.00	NA 0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0 \$0.00	NA 0	
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0 \$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0 \$0.00	NA 0	
FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0 \$0.00	NA 0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0 \$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0 \$0.00	NA 0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0 \$0.00	NA 0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0 \$0.00	NA 0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0 \$0.00	NA 0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0 \$0.00	NA 0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0 \$0.00	NA 0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0 \$0.00	NA 0	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0 \$0.00	NA 0	

 				-		
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66%	0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$216,000.00	0.38%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0 \$0.00	NA	0
 GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0 \$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0 \$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0 \$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2%	0 \$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS	1	\$417,000.00	0.74%	0 \$0.00	NA	0

BANK.				<u> </u>	<u> </u>	L
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%0	) \$0.00	NA	0
INDEPENDENT BANK	2	\$557,000.00	0.99% 0	) \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7% 0			
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48% 0	) \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49% 0	) \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62% 0	) \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62%0	) \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64% 0	) \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74% 0	) \$0.00	NA	0
MAPS CREDIT UNION	2	\$261,000.00	0.47% 0	) \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48% 0	) \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31% 0	) \$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2% 0	) \$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19% 0	) \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74% 0	) \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19% 0	) \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5% 0	) \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33% 0	) \$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%0	) \$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28% 0	) \$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62% 0	) \$0.00	NA	0

				-	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36% (	) \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	) \$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69% (	) \$0.00	NA 0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%(	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	J 1	\$272,738.30	0.49% (	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	) \$0.00	NA 0
PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION	, 1	\$272,800.00	0.49% (	) \$0.00	NA 0
PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION.	, 1	\$180,000.00	0.32% (	) \$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33% (	) \$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	J 1	\$356,000.00	0.63% (	) \$0.00	NA 0
RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION		\$345,000.00	0.61%(	) \$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45% (	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56% (	) \$0.00	NA 0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33% (	) \$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59% (	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%(	) \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39% (	) \$0.00	NA 0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	0 \$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0 \$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0 \$0.00	NA	0
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0 \$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	0 \$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0 \$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0 \$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0 \$0.00	NA	0
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A	1	\$237,500.00	0.42%	0 \$0.00	NA	0
I	1		I				

	MISSOURI LLC.						
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34% 0	\$0.00	NA 0	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64%0	\$0.00	NA 0	ł
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%0	\$0.00	NA 0	į
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49% 0	\$0.00	NA 0	)
Total		222	\$56,117,789.26	100%0	\$0.00	0	<u> </u>
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65% 0	\$0.00	NA 0	)
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47% 0	\$0.00	NA 0	)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74% 0	\$0.00	NA 0	)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16% 0	\$0.00	NA 0	)
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13% 0	\$0.00	NA 0	,
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37% 0	\$0.00	NA 0	)
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67% 0	\$0.00	NA 0	)
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35% 0	\$0.00	NA 0	)
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54% 0	\$0.00	NA 0	)
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1% 0	\$0.00	NA 0	)
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38% 0	\$0.00	NA 0	)
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%0	\$0.00	NA 0	,
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45% 0	\$0.00	NA 0	,
		1	\$144,700.00	0.48% 0	\$0.00	NA 0	)

C & T MORTGAGE INC, A TEXAS CORPORATION						
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75%	0 \$0.00	NA	0
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0 \$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0 \$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0 \$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0 \$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0 \$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0 \$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0 \$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	0 \$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	0 \$0.00	NA	0

 						1		
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	\$241,951.00	0.81%	0	\$0.00	NA	0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	0	\$0.00	NA	0	
GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	2	\$261,667.76	0.88%	0	\$0.00	NA	0	

CORPORATION							
HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$114,000.00	0.38% 0	\$0.00	NA	0	
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38% 0	\$0.00	NA	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04% 0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89% 0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83% 0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87% 0	\$0.00	NA	0	
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4% 0	\$0.00	NA	0	_
KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91% 0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41% 0	\$0.00	NA	0	_
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05% 0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24% 0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95% 0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29% 0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99% 0	\$0.00	NA	0	_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42% 0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94% 0	\$0.00	NA	0	_
	1	\$200,000.00	0.67% 0	\$0.00	NA	0	

OCEAN BANK, A FLORIDA STATE CHARTERED BANK.						
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0 \$0.00	NA 0	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$165,000.00	0.55%	0 \$0.00	NA 0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65%	0 \$0.00	NA 0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	0 \$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68%	0 \$0.00	NA 0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0 \$0.00	NA 0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0 \$0.00	NA 0	
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0 \$0.00	NA 0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0 \$0.00	NA 0	
TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0 \$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0 \$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0 \$0.00	NA 0	
TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0 \$0.00	NA 0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0 \$0.00	NA 0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0 \$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0 \$0.00	NA 0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0 \$0.00	NA 0	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0 \$0.00	NA 0	
WATERMARK CAPITAL INC,	1	\$220,000.00	0.74%	0 \$0.00	NA 0	

	A CALIFORNIA CORPORATION						
	Unavailable	1	\$402,000.00	1.34% 0	\$0.00	NA	0
Total		138	\$29,838,266.81	100%0	\$0.00		0
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84%0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33%0	\$0.00	NA	0
		1	\$180,000.00	0.28% 0	\$0.00	NA	0
		2	\$534,250.00	0.83% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87%0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15%0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA	0
	BANKERS CHOICE	1	\$114,750.00	0.18% 0	\$0.00	NA	0

MORTGAGE CORP, A FLORIDA CORPORATION.						
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	0 \$0.00	NA	0
BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	0 \$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	0 \$0.00	NA	0
CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	0 \$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0 \$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0 \$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0 \$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0 \$0.00	NA	0

COMMONWEALTH						
MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$178,415.00	0.28%(	) \$0.00	NA 0	)
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34% (	0 \$0.00	NA 0	)
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%(	) \$0.00	NA 0	)
-	1	\$131,200.00	0.2%	0 \$0.00	NA 0	)
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%(	\$0.00	NA 0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%(	\$0.00	NA 0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA 0	)
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0 \$0.00	NA 0	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56% (	\$0.00	NA 0	)
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0 \$0.00	NA 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%(	\$0.00	NA 0	)
INC, A FLORIDA	1	\$219,488.00	0.34% (	) \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	) \$0.00	NA 0	
FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45% (	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$448,000.00				
	1	\$144,100.00	0.22%	5 \$0.00	NA 0	
SERVICES, INC., A	1	\$384,000.00	0.6%	5 \$0.00	NA 0	
SERVICES, INC., A	1	\$182,800.00	0.28%	\$0.00	NA 0	
FIRST MORTGAGE	2	\$396,571.00	0.62%	0 \$0.00	NA 0	
	TEXAS LIMITED PARTNERSH CORNERSTONE BANK, CORPORATION DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION DIRECTIONS EQUITY LLC, A TEXAS LLC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION EAST STAR MORTGAGE, A CALIFORNIA CORPORATION EMERALD 2000 GROUP, A CALIFORNIA CORPORATION EMERALD 2000 GROUP, A CALIFORNIA CORPORATION ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION, A TEXAS CORPORATION EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION FIRST CALIFORNIA MORTGAGE LOMPANY, A CALIFORNIA CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION FIRST CHOICE MORTGAGE INC, A GEORGIA	TEXAS LIMITED1PARTNERSHCORNERSTONE BANK, CORPORATION1CORNERSTONE BANK, CORPORATION1DESERET FIRST CREDIT UNION, A UTAH CREDIT1UNION0DIRECTIONS EQUITY LLC, A TEXAS LLC1DOMINION CAPITAL MORTGAGE INC., A1NORTGAGE INC., A1VIRGINIA CORPORATION.1EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION1EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1EMERALD 2000 GROUP, A CALIFORNIA CORPORATION1ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION, A TEXAS CORPORATION2FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE COMPONATION1FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION1FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION1FIRST CALIFORNIA MORTGAGE COMPANY, A CORPORATION1FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION1FIRST FINANCIAL SERVICES, INC., A CORPORATION1FIRST FINANCIAL SERVICES, INC., A CORPORATION.1FIRST FINANCIAL SERVICES, INC., A CORPORATION.1	TEXAS LIMITED1\$178,415.00PARTNERSH1\$218,500.00CORNERSTONE BANK, CORPORATION1\$218,500.00DESERET FIRST CREDIT UNION, A UTAH CREDIT1\$237,020.00UNION1\$131,200.00DOMINION CAPITAL MORTGAGE INC., A1\$131,200.00OOMINION CAPITAL MORTGAGE INC., A1\$106,300.00VIRGINIA CORPORATION.1\$106,300.00CORPORATION1\$106,300.00VIRGINIA CORPORATION1\$94,500.00CORPORATION1\$116,250.00CALIFORNIA CORPORATION1\$116,250.00ENTRUST FINANCIAL CORPORATION1\$116,250.00CORPORATION, A TEXAS1\$116,250.00CORPORATION1\$116,250.00ENTRUST FINANCIAL CORPORATION2\$446,500.00CORPORATION, A TEXAS1\$304,000.00MARYLAND CORPORATION1\$219,488.00CORPORATION, A1\$219,488.00CORPORATION1\$219,488.00FAIRWAY SUNDEPENDENT NC, A FLORIDA1\$219,488.00CORPORATION1\$219,488.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$248,000.00FIRST CALIFORNIA MORTGAGE COMPORATION\$448,000.00FIRST CALIFORNIA MORTGAGE COMPORATION\$448,000.00FIRST FINANCIAL SERVICES, INC., A\$384,000.00CORPORATION1\$384,000.00FIRST FINANCIAL SERVICES, INC., A\$384,000.00CORPORATION1\$384,000.00	TEXAS LIMITED1\$178,415.000.28%PARTNERSH1\$218,500.000.34%CORNERSTONE BANK, CORPORATION1\$218,500.000.34%DESERET FIRST CREDIT UNION, A UTAH CREDIT1\$237,020.000.37%UNION, A UTAH CREDIT1\$131,200.000.2%DOMINION CAPITAL MORTGAGE INC, A1\$106,300.000.17%VIRGINIA CORPORATION.1\$106,300.000.17%EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION1\$116,250.000.18%EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$116,250.000.18%ENTRUST FINANCIAL CORPORATION, A TEXAS1\$116,250.000.18%CORPORATION, A TEXAS CORPORATION, A TEXAS1\$116,250.000.69%FAIRWAY ASSET CORPORATION, A TEXAS2\$446,500.000.47%FAIRWAY FUNDING GROUP INC, A FLORIDA1\$219,488.000.34%CORPORATION, A1\$219,488.000.44%FAIRWAY FUNDING GROUP INC, A FLORIDA1\$228,000.000.41%FIRST CALIFORNIA MORTGAGE CORPORATION1\$2444,000.000.7%FIRST CALIFORNIA MORTGAGE COMPORATION1\$248,000.000.41%FIRST CALIFORNIA MORTGAGE COMPORATION1\$2444,000.000.7%FIRST CALIFORNIA MORTGAGE COMPORATION1\$248,000.000.41%FIRST FINANCIAL SERVICES, INC., A1\$144,100.000.22%CORPORATIONFIRST FINANCIAL SERVICES, INC., A1\$182,800	TEXAS LIMITED       1       \$178,415.00       0.28% 0       \$0.00         PARTNERSH       1       \$218,500.00       0.34% 0       \$0.00         CORNERSTONE BANK,       1       \$218,500.00       0.37% 0       \$0.00         DESERET FIRST CREDIT       1       \$237,020.00       0.37% 0       \$0.00         UNION       DIRECTIONS EQUITY LLC, A       1       \$131,200.00       0.2% 0       \$0.00         DOMINION CAPITAL       1       \$106,300.00       0.17% 0       \$0.00         DOMINION CAPITAL       1       \$106,300.00       0.17% 0       \$0.00         CORPORATION       2       \$106,300.00       0.17% 0       \$0.00         CALIFORNIA CORPORATION       1       \$116,250.00       0.18% 0       \$0.00         EAST STAR MORTGAGE, A       1       \$116,250.00       0.18% 0       \$0.00         CALIFORNIA CORPORATION       1       \$116,250.00       0.18% 0       \$0.00         CORPORATION, A TEXAS       1       \$116,250.00       0.69% 0       \$0.00         CORPORATION, A TEXAS       1       \$3357,300.00       0.56% 0       \$0.00         CORPORATION, A       1       \$304,000.00       0.47% 0       \$0.00         FAIRWAY ASSET <t< td=""><td>TEXAS LIMITED       1       \$1/8,415.00       0.28%0       \$0.00       NA0         PARTNERSH       1       \$218,500.00       0.34%0       \$0.00       NA0         CORPERSTONE BANK, CORPORATION       1       \$218,500.00       0.34%0       \$0.00       NA0         DESERT FIRST CREDIT       1       \$237,020.00       0.37%0       \$0.00       NA0         UNION, A UTAH CREDIT       1       \$131,200.00       0.2%0       \$0.00       NA0         DOMINION CAPITAL       1       \$116,300.00       0.17%0       \$0.00       NA0         MORTGAGE INC., A       1       \$116,250.00       0.15%0       \$0.00       NA0         CALIFORNIA CORPORATION       1       \$116,250.00       0.18%0       \$0.00       NA0         ENTRUST FINANCIAL       CORPORATION       1       \$116,250.00       0.18%0       \$0.00       NA0         CORPORATION       1       \$116,250.00       0.18%0       \$0.00       NA0         ENTRUST FINANCIAL       CORPORATION       1       \$116,250.00       0.56%0       \$0.00       NA0         CORPORATION, A TEXAS       1       \$357,300.00       0.56%0       \$0.00       NA0         FAIRWAY ASSET       2       \$446,500.00</td></t<>	TEXAS LIMITED       1       \$1/8,415.00       0.28%0       \$0.00       NA0         PARTNERSH       1       \$218,500.00       0.34%0       \$0.00       NA0         CORPERSTONE BANK, CORPORATION       1       \$218,500.00       0.34%0       \$0.00       NA0         DESERT FIRST CREDIT       1       \$237,020.00       0.37%0       \$0.00       NA0         UNION, A UTAH CREDIT       1       \$131,200.00       0.2%0       \$0.00       NA0         DOMINION CAPITAL       1       \$116,300.00       0.17%0       \$0.00       NA0         MORTGAGE INC., A       1       \$116,250.00       0.15%0       \$0.00       NA0         CALIFORNIA CORPORATION       1       \$116,250.00       0.18%0       \$0.00       NA0         ENTRUST FINANCIAL       CORPORATION       1       \$116,250.00       0.18%0       \$0.00       NA0         CORPORATION       1       \$116,250.00       0.18%0       \$0.00       NA0         ENTRUST FINANCIAL       CORPORATION       1       \$116,250.00       0.56%0       \$0.00       NA0         CORPORATION, A TEXAS       1       \$357,300.00       0.56%0       \$0.00       NA0         FAIRWAY ASSET       2       \$446,500.00

-								
SOLUTIONS, LLC, A								
LIMITED LIABILITY								
CORPORATI								
FIRST OHIO HOME FINANCE	1	¢122 500 00	0.100		¢0.00			
INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A								
LIMITED LIABILITY	1	\$327,750.00	0.51%	0	\$0.00	NA	0	
COMPANY.								
FIRST WHOLESALE								
LENDING INC, A	1	\$240,000.00	0.37%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								
FLAGSTAR BANK, FSB, A								
FEDERALLY CHARTERED	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0	
SAVINGS BANK								
FOUNDATION MORTGAGE								
CORPORATION, A FLORIDA	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
CORPORATION								
FOUNDATION MORTGAGE								
CORPORATION, A FLORIDA	1	\$135,600.00	0.21%	0	\$0.00	NA	0	
CORPORATION.								
FRANK J WEAVER, INC, A	1	¢200.000.00	0.47%	^	¢0.00	NT A	^	
MARYLAND CORPORATION.	1	\$299,900.00	0.47%	U	\$0.00	NA	U	
FREEDOM LENDING LLC, A								
NEBRASKA LIMITED	1	\$173,113.00	0.27%	0	\$0.00	NA	0	
PARTNERSHIP								
FUTURE FINANCIAL, INC,								
AN ARIZONA	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
CORPORATION								
GATEWAY CAPITAL								
MORTGAGE INC, A FLORIDA	2	\$373,620.00	0.58%	0	\$0.00	NA	0	
CORPORATION								
GENERAL MORTGAGE								
CAPITAL CORPORATION, A	1	\$254,100.00	0.4%	0	\$0.00	NA	0	
CALIFORNIA CORPORATI								
GENERAL MORTGAGE								
CAPTIAL CORPORATION, A	1	\$220,000.00	0.34%	0	\$0.00	NA	0	
CALIFORNIA CORPORATI								
GENEVA FINANCIAL LLC, A	1	\$114,000.00	0.18%	Δ	\$0.00	NA	0	
ARIZONA LLC.	1	\$114,000.00	0.1070	U	\$0.00	INA	U	
GETZY MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
SERVICES, A GEORGIA LLC	1	\$133,000.00	0.24%	U	\$0.00	INA	U	
GIANT REALTY								
INCORPORATED, A	2	\$537,500.00	0.84%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								
GLOBAL ADVISORY GROUP,								
INC, A WASHINGTON	1	\$176,250.00	0.27%	0	\$0.00	NA	0	
CORPORATION								
GOLD STAR MORTGAGE	1	\$174,250.00	0.27%	0	\$0.00	NA	0	
FINANCIAL GROUP,								
		ļ		I				

CORPORATION, A MICHIGAN					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	0 \$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31%	0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0 \$0.00	NA 0
GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$170,000.00	0.26%	0 \$0.00	NA 0
HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24%	0 \$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0 \$0.00	NA 0
HUNTER FINANCIAL	1	\$163,500.00	0.25%	0 \$0.00	NA 0

GROUP, LLC, A LIMITED LIABILITY COMPANY						
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	0.00	NA 0	
INDEPENDENT BANK	1	\$146,300.00	0.23%	0.00	NA 0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	0 \$0.00	NA 0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0.00\$	NA 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0.00	NA 0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	\$0.00	NA 0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39%	0 \$0.00	NA 0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	0 \$0.00	NA 0	
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0 \$0.00	NA 0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	0.00	NA 0	
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0 \$0.00	NA 0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0 \$0.00	NA 0	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0 \$0.00	NA 0	

MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29%	0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	0 \$0.00	NA 0
MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35%	0 \$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0 \$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46% (	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0 \$0.00	NA 0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42%	0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15%	0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$135,850.00	0.21%	0 \$0.00	NA 0

CORPORATION.						$\square$	
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	) NA	.0	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0 \$0.00	) NA	.0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0 \$0.00	) NA	.0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0 \$0.00	) NA	.0	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0 \$0.00	) NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0 \$0.00	) NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0 \$0.00	) NA	.0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0 \$0.00	) NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0 \$0.00	) NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0 \$0.00	) NA	0	
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0 \$0.00	) NA	.0	
OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0 \$0.00	) NA	.0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0 \$0.00	) NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0 \$0.00	) NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0 \$0.00	) NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0 \$0.00	) NA	.0	
OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0 \$0.00	) NA	.0	
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0 \$0.00	) NA	.0	
PARADISE BANK, A FLORIDA FEDERALLY	1	\$112,000.00	0.17%	0 \$0.00	) NA	0	

CHARTERED COMMERICAL BANK						
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0 \$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39% (	0 \$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0 \$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%(	0 \$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	0 \$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0 \$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0 \$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17% (	0 \$0.00	NA	0
REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%(	0 \$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0 \$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51%(	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65%(	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45% (	0 \$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24%(	0 \$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA	1	\$236,925.00	0.37%	0 \$0.00	NA	C

CORPORATION	′			<u> </u>	<u> </u>	Ш	
SOLUTIONS FINAN MORTGAGE COMP ILLINOIS CORPORA	PANY, A 1	\$415,000.00	0.65%0	0 \$0.00	NA	0	
SOMERSET LENDI A MICHIGAN CORPORATION.	NG CORP,	\$124,200.00	0.19% 0	0 \$0.00	NA	0	
SOMERSET LENDI A MICHIGAN CORF	PORATION	\$160,000.00	0.25% 0	0 \$0.00	NA	0	
STONE MORTGAG	1	\$125,000.00	0.19% 0	0 \$0.00	NA	0	
STRATIS FINANCIA A CALIFORNIA CORPORATION	2	\$749,000.00	1.17% 0	0 \$0.00	NA	0	
TAYLOR MORRISC FUNDING, A FLORI	6	\$2,177,551.00	3.39% 0	0 \$0.00	NA	0	
TAYLOR MORRISC FUNDING, A FLORI	·)	\$540,436.00	0.84% 0	0 \$0.00	NA	0	
TENNESSEE BANK A DIVISION OF FAI BANK & TRUST	,	\$152,250.00	0.24% 0	0 \$0.00	NA	0	
TEXAS LOAN STAF TEXAS CORPORAT		\$332,903.00	0.52% 0	0 \$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A CORPORATION.	TEXAS 1	\$140,000.00	0.22% 0	0 \$0.00	NA	0	_
TEXAS PREMIER MORTGAGE INC, A CORPORATION	A TEXAS 2	\$529,500.00	0.82% 0	0 \$0.00	NA	0	
TEXAS STATE HON LOANS, INC.	ME 1	\$91,200.00	0.14% 0	0 \$0.00	NA	0	
THAYER FINANCIA A CALIFORNIA CORPORATION	2	\$664,000.00	1.03% 0	0 \$0.00	NA	0	_
TOP WORLD INVES INC, A CALIFORNI CORPORATION.		\$220,000.00	0.34% 0	0 \$0.00	NA	0	
TRUE NORTH MOR LLC, AN ARIZONA	,	\$166,250.00	0.26% 0	0 \$0.00	NA	0	
TRUST MORTGAGI LENDING CORP, A CORPORATION	FLORIDA 1	\$344,000.00	0.54% 0	0 \$0.00	NA	0	
TRUWEST CREDIT AN ARIZONA CREI UNION		\$136,800.00	0.21% 0	0 \$0.00	NA	0	
VALLEY BANK, AN ILLINOIS CORPORA	1	\$648,270.00	1.01% 0	0 \$0.00	NA	0	
VATRENI, INC., A	1'	\$165,700.00	0.26% 0	0 \$0.00	NA	0	-

	CALIFORNIA CORPORATION.						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0 \$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0 \$0.00	NA	0
Total		274	\$64,249,815.44	100%	0 \$0.00		0
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0 \$0.00	NA	0
Total		14	\$3,266,892.00	100%	0 \$0.00		0
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0 \$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0 \$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0 \$0.00	NA	0
	CASHCALL, INC.	4	\$723,589.49	11.42%			
	CASON HOME LOANS	1	\$173,285.70	2.73%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0 \$0.00	NA	0
	HERRING BANK	1	\$39,590.12	0.62%	0 \$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1	\$233,750.00	3.69%	0 \$0.00	NA	0

1	MORTGAGE	.					
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79% 0	) \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16% 0	) \$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86% 0	) \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9% 0	) \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%0	) \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%0	) \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%0	) \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13% 0	) \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34% 0	) \$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34% 0	) \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52% 0	) \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83% 0	) \$0.00	NA	0
Total		44	\$6,336,887.33	100% 0	\$0.00		0
2120VDVL 7		1	Ф215 000 00	15.020%	\$0.00	NT A	
3138XRYL7	BRIGHTEN LENDING CERTUSBANK, NATIONAL		\$315,000.00			NA	
	ASSOCIATION	1	\$286,778.45	13.68% 0	) \$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%0	) \$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64% 0	) \$0.00	NA	0
		3	\$633,346.29	30.22% 0	) \$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION					
	UNITED HOME LOANS INC	1	\$417,000.00	19.9% 0	\$0.00	NA 0
Total		8	\$2,095,669.31	100%0	\$0.00	0
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47% 0	\$0.00	NA 0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$174,900.00	0.47%0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48% 0	\$0.00	NA 0
	BANK 21	1	\$187,559.10	0.5%0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97% 0	\$0.00	NAO
	CASHCALL, INC.	18	\$5,003,500.00	13.35% 0	\$0.00	NA 0
	CASON HOME LOANS	1	\$193,500.00	0.52% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$157,500.00	0.42% 0	\$0.00	NA 0
	CENDERA FUNDING	2	\$352,800.00	0.94%0	\$0.00	NA 0
	CENTENNIAL BANK	2	\$391,375.00	1.04% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05% 0	\$0.00	NA 0
	CIBM BANK	1	\$392,000.00	1.05%0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36% 0	\$0.00	NA 0

-						
	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0 \$0.00	NA 0
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0 \$0.00	NA 0
	COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0 \$0.00	NA 0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0 \$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0 \$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0 \$0.00	NA 0
	FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0 \$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0 \$0.00	NA 0
	FIRST NATIONAL	1	\$93,500.00	0.25%	0 \$0.00	NA 0

MORTGAGE SERVICES, LLC					
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11% 0	\$0.00	NA 0
HOME TRUST BANK	1	\$417,000.00	1.11% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6% 0	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35% 0	\$0.00	NA 0
INSPIRA GROUP, INC.	1	\$157,570.00	0.42% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11% 0	\$0.00	NA 0
KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73% 0	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$109,250.00	0.29% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$139,840.00	0.37% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73% 0	\$0.00	NA 0
	1	\$161,250.00	0.43% 0	\$0.00	NA 0

MBA MORTGAGE SERVICES INC						
MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$228,000.00	0.61%0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3%0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46% 0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$184,800.00	0.49% 0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$309,254.00	0.82% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$176,000.00	0.47% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27% 0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$175,750.00	0.47% 0		NA	0
SOUTHCREST BANK	1	\$141,036.38	0.38% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$244,150.00	0.65% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$152,910.00	0.41%0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21% 0		NA	0
TOWN SQUARE MORTGAGE	1	\$152,000.00	0.41%0	\$0.00	NA	$\cap$

	AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS					
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$87,500.00	0.23% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$420,000.00	1.12% 0	1	NA 0
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%0	\$0.00	
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39% 0	1	1 1
Total		168	\$37,489,195.42	100%0	\$0.00	0
				5.52.07.0	<b>*</b> 0.00	
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62% 0		
	CASHCALL, INC.	1	\$359,433.44	11.3% 0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37% 0	\$0.00	NA 0
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74% 0	\$0.00	NA 0
	RELIANCE BANK	1	\$82,375.74	2.59% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64% 0	\$0.00	NA 0
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81% 0	\$0.00	NA 0
Total		15	\$3,181,526.93	100% 0	\$0.00	0
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47% 0	\$0.00	NA 0

	CASHCALL, INC.	1	\$114,100.00	3.42%0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%0		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64% 0	\$0.00	NA 0
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$325,769.37	9.76% 0	1	NA 0
Total		13	\$3,337,601.03	100%0	\$0.00	0
		<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58% 0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$155,017.79	3.48% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37% 0		
	GUARANTEED RATE INC	2	\$450,834.82	10.11% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91% 0	\$0.00	NA 0
	MORTGAGE AMERICA	2	\$366,379.77	8.22%0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$169,720.00	3.81%0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5% 0		
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39% 0	\$0.00	NA 0

Total		24	\$4,459,294.48	100%	D \$0.00	0	
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0 \$0.00	NA 0	)
Total		9	\$1,317,371.21	100%	<b>\$0.00</b>	0	
3138XRZ51 Total	STATE FARM BANK, F.S.B.	54 <b>54</b>	\$6,092,963.34 <b>\$6,092,963.34</b>	100% ( 100% (		NA 0	)
		34	\$0,092,903.34	100 %	J \$0.00	0	1
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100% (	) \$0.00	NA 0	)
Total		47	\$4,417,654.13	100%	D \$0.00	0	
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100% (	) \$0.00	NA 0	)
Total		9	\$1,959,000.00	100%	D \$0.00	0	
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100% (	) \$0.00	NA 0	)
Total		5	\$1,264,000.00	100%	D \$0.00	0	
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100% (	) \$0.00	NA 0	)
Total		6	\$1,665,755.00	100%	D \$0.00	0	)
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100% (	) \$0.00	NA 0	)
Total		31	\$1,856,181.33	100%	D \$0.00	0	
3138XRZB8	FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100% (	) \$0.00	NA 0	
Total		19	\$1,888,281.51	100%	D \$0.00	0	)
3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77% (	) \$0.00	NA 0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78% (	) \$0.00	NA 0	
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	) \$0.00	NA 0	)
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69% (	) \$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34% (	) \$0.00	NA 0	

3138XRZD4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43% 0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16% 0	\$0.00	NA 0
Total		32	\$4,200,789.01	100% 0	\$0.00	0
3138XRZE2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27% 0	\$0.00	NA 0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64% 0	\$0.00	NA 0
Fotal	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09% 0	\$0.00	NA 0
Total		7	\$1,590,734.96	100% 0	\$0.00	0
3138XRZF9	AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74% 0	\$0.00	NA 0
Total		28	\$1,523,856.72	100%0	\$0.00	0
3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75% 0	\$0.00	NA 0
Total		14	\$1,522,987.41	100% 0	\$0.00	0
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100% 0	\$0.00	NA 0
Total		6	\$1,381,359.82	100% 0	\$0.00	0
			=			
3138XRZM4		1	\$247,081.50	3.15% 0	\$0.00	NA 0

	ATLANTIC FINANCIAL, INC., A CORPORATION						
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	) \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%		NA	0
	BANKVISTA	1	\$210,097.96	2.68%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	) \$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0 \$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0 \$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	) \$0.00	NA	0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	) \$0.00	NA	0
	U.S. BANK N.A.	19	\$4,371,118.72	55.75%	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	) \$0.00	NA	0
Total		33	\$7,840,591.23	100%	0 \$0.00		0
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	) \$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	\$0.00	NA	0
	U.S. BANK N.A.	4	\$640,313.85	57.88%	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0 \$0.00	NA	0
Total		7	\$1,106,246.87	100%	0 \$0.00		0
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	) \$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	) \$0.00	NA	0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	\$0.00	NA	0

		r			<b></b> ,	·	<del></del>
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28% 0	\$0.00	NA 0	)
	YADKIN BANK	1	\$137,427.68	7.69%0	\$0.00	NA 0	)
Total		13	\$1,786,415.13	100% 0	\$0.00	0	,
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89% 0	\$0.00	NA 0	)
	AMERICAN BANK, N.A.	1	\$124,000.00	8.66% 0	\$0.00	NA 0	)
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34% 0	\$0.00	NA 0	)
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06% 0	\$0.00	NA 0	)
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75				
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31% 0		NA 0	)
	U.S. BANK N.A.	6	\$718,377.41	50.14% 0	\$0.00	NA 0	)
Total		12	\$1,432,636.88	100% 0	\$0.00	0	1
				J			
3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64% 0	\$0.00	NA 0	)
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39% 0	\$0.00	NA 0	)
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26% 0	\$0.00	NA 0	)
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06% 0	\$0.00	NA 0	)
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67% 0	\$0.00	NA 0	,
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39% 0	\$0.00	NA 0	,
	U.S. BANK N.A.	10	\$1,032,619.73			1	)
Total		16	\$1,650,023.70	100% 0	\$0.00	0	<u></u>
				Į	L		
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33% 0	\$0.00	NA 0	)
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21% 0	\$0.00	NA 0	,
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87% 0	\$0.00	NA 0	)
	FIRST SECURITY BANK	1	\$42,000.00	2.33% 0	\$0.00	NA 0	)
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48% 0	\$0.00	NA 0	)

	U.S. BANK N.A.	26	\$1,545,713.84	85.78%0	\$0.00	NA 0	
Total		31	\$1,801,883.81	100%0	\$0.00	0	
3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100% 0	\$0.00	NA 0	
Total		19	\$1,182,086.57	100%0	\$0.00	0	
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85% 0	\$0.00	NA 0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%0	\$0.00	NA 0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%0	\$0.00	NA 0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77% 0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88% 0	\$0.00	NA 0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49% 0	\$0.00	NA 0	
	U.S. BANK N.A.	8	\$830,755.29	47.45% 0	\$0.00	NA 0	
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6% 0	\$0.00	NA 0	
Total		16	\$1,750,739.72	100%0	\$0.00	0	
3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58% 0	) \$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24% 0	\$0.00	NA 0	
	U.S. BANK N.A.	12	\$1,656,809.15	86.18% 0	\$0.00	NA 0	
Total		14	\$1,922,464.08	100%0	\$0.00	0	
3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17% 0	\$0.00	NA 0	
	U.S. BANK N.A.	9	\$1,408,204.90	89.83% 0	\$0.00	NA 0	
Total		10	\$1,567,670.59	100%0	\$0.00	0	
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8	1	\$192,760.18	7.82% 0	\$0.00	NA 0	

	MORTGAGE	1				1 1	
	FIRST UNITED BANK	1	\$199,187.29	8.08%	0 \$0.00	) NA	0
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%			
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0 \$0.00	NA	0
	U.S. BANK N.A.	5	\$1,197,750.00	48.6%	0 \$0.00	) NA	0
	Unavailable	1	\$252,915.69	10.27%	0 \$0.00	NA NA	0
Total		11	\$2,464,631.31	100%	0 \$0.00		0
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%		NA	0
Total		16	\$4,890,818.12	100%	0 \$0.00	,	0
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0 \$0.00	NA	0
Total		6	\$1,872,748.86	100%	0 \$0.00	I	0
		-+					
3138XSA23	COMMERCE MORTGAGE		\$371,521.15	27.09%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0 \$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0 \$0.00	NA	0
Total		5	\$1,371,408.44	100%	0 \$0.00	)	0
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$90,695.85	0.89%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0 \$0.00	NA	0

		-				-		
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0	
 HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%		\$0.00	NA		
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0	
 MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$203,294.22	2%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC., A	1	\$98,800.00	0.97%		\$0.00			

	CORPORATION				1		
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0 \$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0 \$0.00	NA	0
Total		104	\$10,140,035.20	100%	0 \$0.00		0
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0 \$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0 \$0.00	NA	0
Total		4	\$1,186,048.87	100%	0 \$0.00		0
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0 \$0.00	NA	0
		3	\$461,523.01	1.39%	0 \$0.00	NA	0

U U						
	AMERICAN					
	NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE					
	COMPANY LLC., A LIMITED					
	LIABILITY COMPANY					
	AMERICAN SECURITY	1	\$156,457.90	0.47%0	\$0.00	NA 0
	MORTGAGE CORP	-	ψ100,101.20	0.17,720	Ψ0.00	1.1.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL	Ī			Ì	11
	SERVICES, LLC DBA	1	\$153,382.30	0.46%0	\$0.00	NA 0
	BENCHMARK MORTGAGE					
	BANK OF ENGLAND, A	1	\$155,794.57	0.47%0	\$0.00	NA 0
	CORPORATION	1	\$155,794.57	0.47%0	<i>ф</i> 0.00	NAU
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	1	\$172,425.00	0.52% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON	2	\$317,584.68	0.96% 0	\$0.00	NA 0
	CORPORATION					
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9% 0	\$0.00	NA 0
	DAS ACQUISITION					
	COMPANY, LLC, A LIMITED	1	\$166,200.00	0.5%0	\$0.00	NA 0
	LIABILITY COMPANY					
	DELMAR FINANCIAL	1	\$170,050.00	0.51%0	\$0.00	NA 0
	COMPANY		+		+	
	DENVER MORTGAGE	1	\$165,182.48	0.5%0	\$0.00	NA 0
	COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	¢151 700 94	0.46%0	00.02	NAO
	ADVANTAGE MORTGAGE	1	\$151,799.84	0.40%0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$174,400.00	0.52%0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A	1	φ1/4,400.00	0.52%0	φ <b>υ.</b> υυ	
	TEXAS LIMITED	1	\$157,240.01	0.47% 0	\$0.00	NA 0
	PARTNERSHIP	1	ψ137,270.01	0.77700	ψυ.υυ	
L	- · · · · · · · · · · · · · · · · · · ·				1	I

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0 \$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0.00	NA 0
FIRSTBANK	1	\$173,486.43	0.52%	0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%(	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0.00	NA 0
GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0 \$0.00	NA 0
INLAND HOME MORTGAGE	1	\$155,920.00	0.47%	0.00\$	NA 0

COMPANY, LLC	ا ا						
JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0 \$0.00	NA	0	
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0 \$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0 \$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0 \$0.00	NA	0	
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0 \$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45% (	0 \$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0 \$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48% (	0 \$0.00	NA	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0 \$0.00	NA	0	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46% (	0 \$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0 \$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%(	0 \$0.00	NA	0	

OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0.00	NA	0	
PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0 \$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0 \$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0 \$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	5 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0 \$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51%	0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46% (	0 \$0.00	NA	0	
RPM MORTGAGE INC	1	\$158,799.96	0.48%	50.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53%	0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0 \$0.00	NA	0	
 SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47% (	0 \$0.00	NA	0	
 STOCKMAN BANK OF	2	\$328,191.41	0.99%	0.00	NA	0	

	N.A. REGENCY MORTGAGE	18	\$2,951,838.68	69.29% 0	\$0.00	NA 0
	FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK,	1	\$168,560.91	3.96% 0		
	COMPANY, LLC INTEGRITY FIRST	1	\$164,806.29	3.87% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC DAS ACQUISITION	1	\$155,816.85	3.66% 0		
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97% 0		
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94% 0	\$0.00	NA 0
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73% 0	\$0.00	NA 0
Total		205	\$33,230,757.24	100%0	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51% 0		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45% 0	\$0.00	NA 0
	LIABILITY COMPANY WATSON MORTGAGE CORP.	1	\$157,250.00	0.47%0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$151,808.77	0.46% 0	\$0.00	NAO
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48% 0	\$0.00	NA 0
	MORTGAGE, INC VIP MORTGAGE INC	2	\$323,960.00	0.97%0		
	LOUIS V.I.P. INDEPENDENT	1	\$170,000.00	0.51%0		
	THE BUSINESS BANK OF ST.	1	\$167,400.00	0.5%0	\$0.00	NA 0
	MONTANA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48% 0	\$0.00	NA 0

		$\overline{}$			T	
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$147,761.37	0.18% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2% 0	\$0.00	NA 0
		2	\$514,354.51	0.62% 0	\$0.00	NA 0

BANK OF ENGLAND, A CORPORATION					
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0 \$0.00	NA 0
BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0 \$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0 \$0.00	NA 0
CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0 \$0.00	NA 0
CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%		
CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0 \$0.00	NAO
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0 \$0.00	NAO
CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%		
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0 \$0.00	NAO
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0 \$0.00	NAO
CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65%	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0 \$0.00	NAO
	1	\$159,059.74	0.19%	0 \$0.00	NA 0

COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3% (	) \$0.00	NA 0
DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	) \$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85% (	) \$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32%	) \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%(	) \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35% (	) \$0.00	NA 0
EMC HOLDINGS LLC	1	\$154,357.06	0.19%	) \$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	1	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34% (	) \$0.00	NA 0
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3% (	) \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32% (	) \$0.00	NA 0
F&M BANK	2	\$229,635.60	0.28%	) \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23% (	) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05% (	) \$0.00	NA 0
FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	) \$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	) \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28% (	) \$0.00	NA 0
FIRST BANK	2	\$470,735.48	0.57%	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	) \$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	) \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58% (	) \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8% (	) \$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	\$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	5 \$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0.00	NA 0
GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0.00	NA 0
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	0.00 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0.00	NA 0
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0.00	NA 0
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25% (	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0 \$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0.00 \$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0 \$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0 \$0.00	NA	0
LEADER BANK, NA	1	\$171,820.28	0.21%	0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0.00 \$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5%	0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0 \$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$154,189.78	0.19%	0 \$0.00	NA	0

ILLINOIS LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0 \$0.00	NA 0
MONARCH BANK	1	\$197,178.72	0.24%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0 \$0.00	NA 0
MORTGAGE MASTER INC	1	\$279,227.11	0.34%		NA 0
 MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9%	0 \$0.00	NA 0
 NETWORK FUNDING L P	1	\$223,070.86	0.27%	0 \$0.00	NA 0
 NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26%	0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0 \$0.00	NA 0
NETWORK FUNDING, LP.	1	\$390,942.01	0.47%	0 \$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$189,375.82	0.23%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0 \$0.00	NA 0
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0 \$0.00	NA 0
PEOPLES BANK	1	\$157,074.93	0.19%	0 \$0.00	NA 0
	1	\$209,486.02	0.25%	0 \$0.00	NA 0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$238,305.09	0.29% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3%0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$303,179.51	0.37% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68% 0	\$0.00	NA 0
		\$691,527.79	0.84% 0	\$0.00	NA 0

SOLERA NATIONAL BANK, A CORPORATION								
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0	
V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00			
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%		\$0.00			
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0	
WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$239,337.51	0.29%	0	\$0.00	NA	0	

	A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18% (	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39% (	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33% (	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%(	) \$0.00	NA	0
Total		327	\$82,700,083.59	100%	) \$0.00		0
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08% (	) \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77% (	) \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12% (	) \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83% (	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65% (	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	) \$0.00	NA	0
	BERKSHIRE BANK	1	\$234,565.20	1.74% (	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,304.39	1.86% (	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%			
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$267,260.23	1.98% (	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22% (	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66% (	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39% (	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	) \$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45% (	\$0.00	NA	0

-	5					
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48% (	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	) \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93% (		NA 0
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08% 0	) \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26% (	) \$0.00	NA 0
L	KITSAP BANK	1	\$280,241.60	2.08%	\$0.00	NA 0
L	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2%	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78% (	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93% (	) \$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47% (	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96% (	) \$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47% (	) \$0.00	NA 0
L	RPM MORTGAGE INC	1	\$412,857.22	3.06%	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17% (	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23% (	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59% (	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88% (	) \$0.00	NA 0
Total		46	\$13,479,090.52	100%	\$0.00	0
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19% 0		NA 0
L	ACOPIA LLC	1	\$327,587.33	0.27%	\$0.00	NA 0

						-		
	1	\$195,759.00	0.16%	0	\$0.00	NA	0	
IN ONE MORTGAGE	1	\$351,968.69	0.29%	0	\$0.00	NA	0	
WESTERN MORTGAGE,	1	\$190,425.57	0.16%	0	\$0.00	NA	0	
	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
PORATION, A NORTH	1	\$270,750.00	0.22%	0	\$0.00	NA	0	
INE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
GOLD FINANCIAL	1	\$268,661.56	0.22%	0	\$0.00	NA	0	
CAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0	
GOLD FINANCIAL	1	\$285,585.25	0.23%	0	\$0.00	NA	0	
RICAN EAGLE OF OHIO	1	\$232,457.17	0.19%	0	\$0.00	NA	0	
	1	\$224,716.91	0.18%	0	\$0.00	NA	0	
	2	\$447,477.65	0.37%	0	\$0.00	NA	0	
WORK INC., A	1	\$193,262.07	0.16%	0	\$0.00	NA	0	
WORK, INC., A	1	\$283,692.62	0.23%	0	\$0.00	NA	0	
	2	\$438,460.22	0.36%	0	\$0.00	NA	0	
PORATION, A	1	\$198,010.86	0.16%	0	\$0.00	NA	0	
GHBORHOOD ATGAGE ACCEPTANCE	3	\$659,575.44	0.54%	0	\$0.00	NA	0	
GHBORHOOD ATGAGE ACCEPTANCE IPANY LLC, A LIMITED	1	\$175,778.57			\$0.00	NA	0	
GHBORHOOD	2	\$622,784.46	0.51%	0	\$0.00	NA	0	
	HA MORTGAGE PORATION HA MORTGAGE PORATION, A NORTH OLINA CORPORATION INE BANK CAP MORTGAGE LTD GOLD FINANCIAL VICES CAP MORTGAGE, LTD. CAP MORTGAGE, LTD. GOLD FINANCIAL VICES ERICAN EAGLE OF OHIO	PORATION1IN ONE MORTGAGE1DERS, LLC1WESTERN MORTGAGE,1HA MORTGAGE1PORATION1HA MORTGAGE1PORATION, A NORTH1OLINA CORPORATION1INE BANK1CAP MORTGAGE LTD5CAP MORTGAGE, LTD.5CAP MORTGAGE, LTD.5CAP MORTGAGE, LTD.5CAP MORTGAGE, LTD.5CAP MORTGAGE, LTD.5CAP MORTGAGE, LTD.1VICES1ERICAN FEDERAL1RICAN FEDERAL1RICAN FINANCIAL2WORK INC2ERICAN FINANCIAL2WORK INC., A1IFORNIA CORPORATION2ERICAN FINANCIAL4WORK, INC., A1IFORNIA CORPORATION2ERICAN FINANCIAL2WORK, INC., A1IFORNIA CORPORATION2ERICAN FINANCIAL3WORK, INC., A1IFORNIA CORPORATION2ERICAN FINANCING2PORATION, A1PORATION, A1PORATION, A1ERICAN3HBORHOOD3RTGAGE ACCEPTANCE1IPANY LLC, A LIMITED3BILITY COMPANY2ERICAN2GHBORHOOD3RICAN SHBORHOOD3BILITY COMPANY3ERICAN2GHBORHOOD3 <t< td=""><td>PORATION1\$195,759.00IN ONE MORTGAGE DERS, LLC1\$351,968.69WESTERN MORTGAGE, PORATION1\$190,425.57HA MORTGAGE PORATION1\$417,000.00HA MORTGAGE PORATION, A NORTH OLINA CORPORATION1\$270,750.00INE BANK1\$198,000.00CAP MORTGAGE LTD GOLD FINANCIAL1\$268,661.56VICES22\$268,661.56VICES1\$268,661.56SRICAN FEDERAL RICAN FEDERAL RICAN FINANCIAL1\$224,716.91SRICAN FEDERAL RICAN FINANCIAL1\$224,716.91SRICAN FINANCIAL WORK INC, A1\$193,262.07IFORNIA CORPORATION2\$4447,477.65SRICAN FINANCIAL WORK INC, A1\$193,262.07IFORNIA CORPORATION2\$438,460.22SRICAN FINANCIAL WORK, INC, A1\$198,010.86PORATION2\$438,460.22SRICAN FINANCING PORATION2\$438,460.22SRICAN FINANCING PORATION3\$659,575.44PANY LLC3\$659,575.44PHBORHOOD RTGAGE ACCEPTANCE PANY LLC, A LIMITED3\$175,778.57PANY LLC, A LIMITED3\$622,784.46SHBORHOOD3\$622,784.46SHBORHOOD3\$622,784.46</td><td>PORATION         1         \$195,759.00         0.16%           IN ONE MORTGAGE DERS, LLC         1         \$351,968.69         0.29%           WESTERN MORTGAGE DPORATION         1         \$190,425.57         0.16%           HA MORTGAGE PORATION         1         \$417,000.00         0.34%           HA MORTGAGE PORATION         1         \$417,000.00         0.34%           HA MORTGAGE PORATION, A NORTH OLINA CORPORATION         1         \$270,750.00         0.22%           OLINA CORPORATION         1         \$268,661.56         0.22%           COLD FINANCIAL         1         \$268,661.56         0.22%           VICES         2         \$270,750.00         0.16%           COLD FINANCIAL         1         \$268,661.56         0.22%           VICES         2         \$24,937.19         1.09%           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%           CAP MORTGAGE CORPORATION         1         \$232,457.17         0.19%           SRICAN FEDERAL         1         \$224,716.91         0.18%           TGAGE CORPORATION         1         \$224,716.91         0.16%</td><td>PORATION         1         \$195,759.00         0.16% 0           IN ONE MORTGAGE DERS, LLC         1         \$351,968.69         0.29% 0           WESTERN MORTGAGE DERS, LLC         1         \$190,425.57         0.16% 0           WARDERS, LLC         1         \$417,000.00         0.34% 0           HA MORTGAGE PORATION         1         \$417,000.00         0.34% 0           HA MORTGAGE PORATION         1         \$270,750.00         0.22% 0           OLINA CORPORATION         1         \$268,661.56         0.22% 0           OLINA CORPORATION         1         \$268,661.56         0.22% 0           VICES        </td><td>PORATION         1         \$195,759.00         0.16% 0         \$0.00           IN ONE MORTGAGE         1         \$351,968.69         0.29% 0         \$0.00           WESTERN MORTGAGE         1         \$190,425.57         0.16% 0         \$0.00           HA MORTGAGE         1         \$417,000.00         0.34% 0         \$0.00           HA MORTGAGE         1         \$417,000.00         0.34% 0         \$0.00           PORATION         1         \$270,750.00         0.22% 0         \$0.00           OLINA CORPORATION         1         \$270,750.00         0.22% 0         \$0.00           OLINA CORPORATION         1         \$270,750.00         0.22% 0         \$0.00           YORTGAGE LTD         5         \$1,324,937.19         1.09% 0         \$0.00           YORES         0         \$0.23% 0         \$0.00         \$0.00           YORES         0         \$0.00         \$0.00         \$0.00         \$0.00           YORES         0         \$0.23% 0         \$0.00         \$0.00         \$0.00           SRICAN FEDERAL         1         \$224,716.91         0.18% 0         \$0.00         \$0.00           SRICAN FINANCIAL         1         \$193,262.07         0.16% 0</td><td>PORATION         1         \$193,759.00         0.16% 0         \$0.00         NA           IN ONE MORTGAGE DERS, LLC         1         \$351,968.69         0.29% 0         \$0.00         NA           WESTERN MORTGAGE, PORATION         1         \$190,425.57         0.16% 0         \$0.00         NA           HA MORTGAGE PORATION         1         \$417,000.00         0.34% 0         \$0.00         NA           HA MORTGAGE PORATION, A NORTH         1         \$270,750.00         0.22% 0         \$0.00         NA           NA E BANK         1         \$198,000.00         0.16% 0         \$0.00         NA           NA CORPORATION         1         \$2268,661.56         0.22% 0         \$0.00         NA           AP MORTGAGE LTD .GOLD FINANCIAL         1         \$2285,585.25         0.23% 0         \$0.00         NA           YICES        </td><td>PORATION         1         \$195,799.00         0.16%0         \$0.00         NA0           IN ONE MORTGAGE         1         \$351,968.69         0.29%0         \$0.00         NA0           DERS, LLC         1         \$190,425.57         0.16%0         \$0.00         NA0           WESTERN MORTGAGE         1         \$417,000.00         0.34%0         \$0.00         NA0           HA MORTGAGE         1         \$417,000.00         0.34%0         \$0.00         NA0           PORATION         1         \$270,750.00         0.22%0         \$0.00         NA0           HA MORTGAGE         1         \$270,750.00         0.22%0         \$0.00         NA0           OLINA CORPORATION         1         \$268,661.56         0.22%0         \$0.00         NA0           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%0         \$0.00         NA0           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%0         \$0.00         NA0           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%0         \$0.00         NA0           CRICAN FEDERAL         1         \$2232,457.17         0.19%0         \$0.00         NA0           RICAN FINANCIAL<!--</td--></td></t<>	PORATION1\$195,759.00IN ONE MORTGAGE DERS, LLC1\$351,968.69WESTERN MORTGAGE, PORATION1\$190,425.57HA MORTGAGE PORATION1\$417,000.00HA MORTGAGE PORATION, A NORTH OLINA CORPORATION1\$270,750.00INE BANK1\$198,000.00CAP MORTGAGE LTD GOLD FINANCIAL1\$268,661.56VICES22\$268,661.56VICES1\$268,661.56SRICAN FEDERAL RICAN FEDERAL RICAN FINANCIAL1\$224,716.91SRICAN FEDERAL RICAN FINANCIAL1\$224,716.91SRICAN FINANCIAL WORK INC, A1\$193,262.07IFORNIA CORPORATION2\$4447,477.65SRICAN FINANCIAL WORK INC, A1\$193,262.07IFORNIA CORPORATION2\$438,460.22SRICAN FINANCIAL WORK, INC, A1\$198,010.86PORATION2\$438,460.22SRICAN FINANCING PORATION2\$438,460.22SRICAN FINANCING PORATION3\$659,575.44PANY LLC3\$659,575.44PHBORHOOD RTGAGE ACCEPTANCE PANY LLC, A LIMITED3\$175,778.57PANY LLC, A LIMITED3\$622,784.46SHBORHOOD3\$622,784.46SHBORHOOD3\$622,784.46	PORATION         1         \$195,759.00         0.16%           IN ONE MORTGAGE DERS, LLC         1         \$351,968.69         0.29%           WESTERN MORTGAGE DPORATION         1         \$190,425.57         0.16%           HA MORTGAGE PORATION         1         \$417,000.00         0.34%           HA MORTGAGE PORATION         1         \$417,000.00         0.34%           HA MORTGAGE PORATION, A NORTH OLINA CORPORATION         1         \$270,750.00         0.22%           OLINA CORPORATION         1         \$268,661.56         0.22%           COLD FINANCIAL         1         \$268,661.56         0.22%           VICES         2         \$270,750.00         0.16%           COLD FINANCIAL         1         \$268,661.56         0.22%           VICES         2         \$24,937.19         1.09%           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%           CAP MORTGAGE CORPORATION         1         \$232,457.17         0.19%           SRICAN FEDERAL         1         \$224,716.91         0.18%           TGAGE CORPORATION         1         \$224,716.91         0.16%	PORATION         1         \$195,759.00         0.16% 0           IN ONE MORTGAGE DERS, LLC         1         \$351,968.69         0.29% 0           WESTERN MORTGAGE DERS, LLC         1         \$190,425.57         0.16% 0           WARDERS, LLC         1         \$417,000.00         0.34% 0           HA MORTGAGE PORATION         1         \$417,000.00         0.34% 0           HA MORTGAGE PORATION         1         \$270,750.00         0.22% 0           OLINA CORPORATION         1         \$268,661.56         0.22% 0           OLINA CORPORATION         1         \$268,661.56         0.22% 0           VICES	PORATION         1         \$195,759.00         0.16% 0         \$0.00           IN ONE MORTGAGE         1         \$351,968.69         0.29% 0         \$0.00           WESTERN MORTGAGE         1         \$190,425.57         0.16% 0         \$0.00           HA MORTGAGE         1         \$417,000.00         0.34% 0         \$0.00           HA MORTGAGE         1         \$417,000.00         0.34% 0         \$0.00           PORATION         1         \$270,750.00         0.22% 0         \$0.00           OLINA CORPORATION         1         \$270,750.00         0.22% 0         \$0.00           OLINA CORPORATION         1         \$270,750.00         0.22% 0         \$0.00           YORTGAGE LTD         5         \$1,324,937.19         1.09% 0         \$0.00           YORES         0         \$0.23% 0         \$0.00         \$0.00           YORES         0         \$0.00         \$0.00         \$0.00         \$0.00           YORES         0         \$0.23% 0         \$0.00         \$0.00         \$0.00           SRICAN FEDERAL         1         \$224,716.91         0.18% 0         \$0.00         \$0.00           SRICAN FINANCIAL         1         \$193,262.07         0.16% 0	PORATION         1         \$193,759.00         0.16% 0         \$0.00         NA           IN ONE MORTGAGE DERS, LLC         1         \$351,968.69         0.29% 0         \$0.00         NA           WESTERN MORTGAGE, PORATION         1         \$190,425.57         0.16% 0         \$0.00         NA           HA MORTGAGE PORATION         1         \$417,000.00         0.34% 0         \$0.00         NA           HA MORTGAGE PORATION, A NORTH         1         \$270,750.00         0.22% 0         \$0.00         NA           NA E BANK         1         \$198,000.00         0.16% 0         \$0.00         NA           NA CORPORATION         1         \$2268,661.56         0.22% 0         \$0.00         NA           AP MORTGAGE LTD .GOLD FINANCIAL         1         \$2285,585.25         0.23% 0         \$0.00         NA           YICES	PORATION         1         \$195,799.00         0.16%0         \$0.00         NA0           IN ONE MORTGAGE         1         \$351,968.69         0.29%0         \$0.00         NA0           DERS, LLC         1         \$190,425.57         0.16%0         \$0.00         NA0           WESTERN MORTGAGE         1         \$417,000.00         0.34%0         \$0.00         NA0           HA MORTGAGE         1         \$417,000.00         0.34%0         \$0.00         NA0           PORATION         1         \$270,750.00         0.22%0         \$0.00         NA0           HA MORTGAGE         1         \$270,750.00         0.22%0         \$0.00         NA0           OLINA CORPORATION         1         \$268,661.56         0.22%0         \$0.00         NA0           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%0         \$0.00         NA0           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%0         \$0.00         NA0           CAP MORTGAGE, LTD.         5         \$1,324,937.19         1.09%0         \$0.00         NA0           CRICAN FEDERAL         1         \$2232,457.17         0.19%0         \$0.00         NA0           RICAN FINANCIAL </td

COMPANY LLC., A LIMITE LIABILITY COMPANY	ED				
AMERICAN PACIFIC MORTGAGE CORPORATIC A CALIFORNIA CORPORATION	DN 1	\$296,626.33	0.24%0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATIO A CORPORATION	DN, 1	\$247,703.96	0.2% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$243,500.00	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2. 10	\$2,637,233.42	2.17%0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORG CORPORATION	IA 1	\$189,766.38	0.16%0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10 E	\$2,415,025.86	1.99% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1 E	\$192,850.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	М, 2	\$484,800.00	0.4% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25% 0	\$0.00	NA 0

 <u> </u>	r				
ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%0	\$0.00	NA 0
BANK OF COLORADO	1	\$187,763.47	0.15% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,235.78	0.21%0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$208,743.01	0.17%0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16% 0	\$0.00	NA 0
 CAPSTAR LENDING LLC	2	\$532,035.55	0.44%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19% 0	\$0.00	NA 0
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83% 0	\$0.00	NA 0
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$189,760.95	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49% 0	\$0.00	NA 0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28% 0	\$0.00	NA0
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15% 0	\$0.00	NA0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57% 0	\$0.00	NA0
COMMERCE MORTGAGE	1	\$220,500.00	0.18%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22% 0	\$0.00	NA0
CONTINENTAL HOME LOANS INC., A	2	\$643,266.38	0.53% 0	\$0.00	NA 0

CORPORATION	i		1		'	
CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29% (	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16% (	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2%	0 \$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24% (	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15% (	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15% (	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46% (	0 \$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%(			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15% (		NA	0
EQUITY LOANS LLC	1	\$287,645.88	0.24%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$342,000.00	0.28% (	0 \$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19% (	0 \$0.00	NA	0
F&M BANK	1	\$289,750.00	0.24%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68% (	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24% (	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25% (			
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	0 \$0.00	NA	0

FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%			
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0 \$0.00	NA	0
FIRSTBANK	1	\$204,682.64	0.17%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0 \$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE,	2	\$614,875.43	0.51%	0 \$0.00	NA	0

LLC.					1			
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$395,514.00	0.33%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%		\$0.00	NA		
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	

HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19% (	) \$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37% (	) \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58% (	) \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15% (	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%(	) \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%(	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17% (	) \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53% (	) \$0.00	NA 0
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52% (	) \$0.00	
LOAN SIMPLE, INC.	1	\$230,850.00	0.19% (	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24% (	) \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35% (	) \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18% (	) \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33% (	\$0.00	NA 0
MONARCH BANK	3	\$732,723.09	0.6%	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA	1	\$245,000.00		1	
	CORPORATIONHOMESTEAD FUNDINGCORPHOMESTEAD FUNDINGCORP.HOMESTEAD FUNDINGCORP., A CORPORATIONHOWARD HANNAMORTGAGE SERVICESHOWARD HANNAMORTGAGE SERVICES, ANOHIO CORPORATIONIBERIABANK MORTGAGECOMPANYIBERIABANK MORTGAGECOMPANY, AN ARKANSASCORPORATIONINTERCOASTALMORTGAGE COMPANY, AINTERCOASTALMORTGAGE COMPANY, ACORPORATIONINTERCONTINENTALCAPITAL GROUP INCINTERCONTINENTALCAPITAL GROUP, INC.INTERLINC MORTGAGESERVICES, LLC.JPMORGAN CHASE BANK, N.A.LANDOVER MORTGAGELLCLOAN SIMPLE, INC., ACORPORATIONMCS MORTGAGE BANKERS, INC., A NEW YORKCORPORATIONMEGASTAR FINANCIALCORPORATIONMIDWEST EQUITYMORTGAGE, LLCMONARCH BANKMORIA DEVELOPMENT INC,MORIA DEVELOPMENT INC,	CORPORATION1HOMESTEAD FUNDING CORP1HOMESTEAD FUNDING CORP.5HOMESTEAD FUNDING CORP., A CORPORATION1HOWARD HANNA MORTGAGE SERVICES2HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1BERIABANK MORTGAGE COMPANY3IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1INLANTA MORTGAGE, INC.1INTERCOASTAL MORTGAGE COMPANY, AN ARKANSAS CORPORATION1INTERCONTINENTAL CAPITAL GROUP INC1INTERCONTINENTAL CAPITAL GROUP, INC.1INTERCONTINENTAL CAPITAL GROUP, INC.1INTERCINTINENTAL CAPITAL GROUP, INC.1INTERCONTINENTAL CAPITAL GROUP, INC.1INTERLINC MORTGAGE SERVICES, LLC.1INTERLINC MORTGAGE SERVICES, LLC.2LOAN SIMPLE, INC., A CORPORATION1MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1MEGASTAR FINANCIAL CORPORATION1MIDWEST EQUITY MORTGAGE, LLC1MILLENIUM HOME MORTGAGE, LLC1MONARCH BANK3MORIA DEVELOPMENT INC,1	CORPORATION1\$247,475.34HOMESTEAD FUNDING CORP1\$232,650.29HOMESTEAD FUNDING CORP.5\$1,663,019.60HOMESTEAD FUNDING CORP.1\$261,420.68HOWARD HANNA MORTGAGE SERVICES2\$703,007.46HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$182,837.85OHIO CORPORATION3\$182,837.85OHIO CORPORATION3\$182,837.85OHIO CORPORATION3\$182,837.85OHIO CORPORATION1\$175,778.57IBERIABANK MORTGAGE COMPANY3\$175,778.57CORPORATION1\$246,810.00INTERCOASTAL MORTGAGE COMPANY, A CAPITAL GROUP INC1\$310,867.29INTERCONTINENTAL CAPITAL GROUP INC1\$310,867.29INTERCONTINENTAL CAPITAL GROUP, INC1\$221,901.25IPMORGAN CHASE BANK, N.A.72\$22,528,227.77LANDOVER MORTGAGE SERVICES, LLC.1\$230,850.00IOAN SIMPLE, INC. INTERCINN1\$230,850.00LOAN SIMPLE, INC., A CORPORATION1\$223,550.00MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1\$217,013.93MEGASTAR FINANCIAL CORPORATION1\$217,013.93MILLENUM HOME MORTGAGE, LLC1\$203,853.00MONARCH BANK3\$732,723.09MORIA DEVELOPMENT INC,1\$245,000.00	CORPORATION         1         \$247,475.34         0.2%           HOMESTEAD FUNDING CORP         1         \$232,650.29         0.19%           HOMESTEAD FUNDING CORP.         5         \$1,663,019.60         1.37%           HOMESTEAD FUNDING CORP., A CORPORATION         1         \$261,420.68         0.22%           HOWARD HANNA MORTGAGE SERVICES         2         \$703,007.46         0.58%           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$182,837.85         0.15%           OHIO CORPORATION         3         \$826,224.27         0.68%           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$175,778.57         0.14%           CORPORATION         1         \$392,330.77         0.32%           INTERCONTINENTAL CAPITAL GROUP INC         1         \$310,867.29         0.26%           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$310,867.29         0.26%           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$320,901.25         0.17%           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$230,850.00         0.28%           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$230,850.00         0.19%           LANDOVER MORTGAGE LLC         1         \$230,850.00         0.1	CORPORATION         1         \$247,47,5.3         0.2% 0         \$0.00           HOMESTEAD FUNDING CORP         1         \$232,650.29         0.19% 0         \$0.00           HOMESTEAD FUNDING CORP.         5         \$1,663,019.60         1.37% 0         \$0.00           HOMESTEAD FUNDING CORP., A CORPORATION         1         \$261,420.68         0.22% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         2         \$703,007.46         0.58% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN         1         \$182,837.85         0.15% 0         \$0.00           OHIO CORPORATION         1         \$182,837.85         0.15% 0         \$0.00           OHIO CORPORATION         1         \$182,837.85         0.15% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$175,778.57         0.14% 0         \$0.00           INLANTA MORTGAGE, INC.         1         \$246,810.00         0.22% 0         \$0.00           INTERCONTINENTAL         1         \$392,330.77         0.32% 0         \$0.00           INTERCONTINENTAL         1         \$344,000.00         0.28% 0         \$0.00           INTERCONTINENTAL         1         \$240,901.25         0.17% 0         \$0.00

CORPORATION	Í	I	11		1	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4% 0	\$0.00	NA	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22% 0	\$0.00	NA(	)
MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23% 0	\$0.00	NA	)
MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32% 0	\$0.00	NA	)
MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35% 0	\$0.00	NA	)
MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98%0	\$0.00	NA	)
MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2% 0	\$0.00	NA	)
MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27% 0	\$0.00	NA	)
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14% 0	\$0.00	NA	)
MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36% 0	\$0.00	NA	)
MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66% 0	\$0.00	NA	)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18% 0	\$0.00	NA	)
NETWORK FUNDING, L.P.	2	\$617,439.35	0.51% 0	\$0.00	NA	)
NETWORK FUNDING, LP	2	\$627,975.35	0.52% 0	\$0.00	NA	)
NETWORK FUNDING, LP.	1	\$268,116.25	0.22%0	\$0.00	NA	)
NJ LENDERS CORP	4	\$1,158,350.25	0.95% 0	\$0.00	NA	)
NJ LENDERS CORP.	1	\$412,000.00	0.34% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21% 0	\$0.00	NA	)
ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86%0	\$0.00	NA	)
PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31% 0	\$0.00	NA	)
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$239,618.14	0.2%0	\$0.00	NA(	)

LIMITED LIABILITY COMPANY						
PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	0 \$0.00	NA 0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0 \$0.00	NA 0	
PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0 \$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0 \$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	0 \$0.00	NA 0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0 \$0.00	NA 0	
PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0 \$0.00	NA 0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0 \$0.00	NA 0	
PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0 \$0.00	NA 0	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	0 \$0.00	NA 0	
R P FUNDING, INC	4	\$978,715.54	0.81%	0 \$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0 \$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$284,042.18	0.23%	0 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0 \$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0 \$0.00	NA 0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0 \$0.00	NA 0	
RPM MORTGAGE INC	3	\$822,667.15	0.68%	0 \$0.00	NA 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0 \$0.00		
	2	\$481,723.21	0.4%	0 \$0.00	NA 0	

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$223,391.41	0.18% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$416,475.35	0.34% 0	\$0.00	NA 0
SFMC LP	2	\$376,126.19	0.31% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$226,727.24	0.19% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48% 0	\$0.00	NA 0
	1	\$219,920.00	0.18% 0	\$0.00	NA 0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49% (	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18% (	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2% 0	\$0.00	NA	0
Total		439	\$121,565,742.35	100%	\$0.00		0
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66% (	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9% (	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36% 0			
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39% (	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35% 0			
		1	\$251,593.06	0.45% 0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%0	\$0.00	NA 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86% 0	\$0.00	NA 0	
AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%0	\$0.00	NA 0	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%0	\$0.00	NA 0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24% 0	\$0.00	NA 0	
COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%0	\$0.00	NA 0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46% 0	\$0.00	NA0	
COBALT MORTGAGE, INC	3	\$949,813.23	1.71%0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47% 0		NAO	
COMMERCE MORTGAGE	2	\$707,530.46	1.27% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36% 0	\$0.00	NA 0	_

 	,				<del> </del>
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00			
CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33% 0	) \$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32% 0	) \$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52% 0	) \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47% 0	) \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%0	) \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52% 0	) \$0.00	NA 0
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46% 0	) \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39% 0	) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64% 0	) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69% 0	) \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45% 0	) \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54% 0	) \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39% 0	) \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%0	) \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%0	) \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57% 0	) \$0.00	NA 0
FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11% 0	) \$0.00	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69% 0	) \$0.00	NA 0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%0	) \$0.00	NA 0

GSF MORTGAGE         I         \$335,950.84         0.6%         \$0.00         NA0           GUARANTEE MORTGAGE         I         \$498,000.00         0.9%         \$0.00         NA0           GUARANTEE MORTGAGE         I         \$498,000.00         0.9%         \$0.00         NA0           GUARANTEE MORTGAGE         I         \$959,778.73         1.73%         \$0.00         NA0           GULF COAST BANK AND         I         \$306.613.75         0.55%         \$0.00         NA0           HARTLAND MORTGAGE         I         \$178,798.07         0.32%         \$0.00         NA0           COMPANY         I         \$184,267.87         0.33%         \$0.00         NA0           IDEAL HOME LOANS LLC, A										
GUARANTEE MORTGAGE         1         \$498,000.00         0.9% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         3         \$959,778.73         1.73% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         3         \$959,778.73         1.73% 0         \$0.00         NA 0           HARTLAND MORTGAGE         1         \$178,798.07         0.32% 0         \$0.00         NA 0           COMPANY         1         \$299,547.65         0.54% 0         \$0.00         NA 0           IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABLITY COMPANY DBA         \$184,267.87         0.33% 0         \$0.00         NA 0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         \$184,267.87         0.33% 0         \$0.00         NA 0           INEGRITY FIRST         \$184,267.87         0.33% 0         \$0.00         NA 0           IDEAL HOME LENDING LLC         \$100,00         0.4% 0         \$0.00         NA 0           INTEGRITY FIRST         \$110,00         \$337,094.48         0.61% 0         \$0.00         NA 0           INTEGRITY HOME         \$1220,000.00         0.4% 0         \$0.00         NA 0           INTEGRITY HOME         \$189,760.95         0.34% 0         \$0.00         NA 0           MORTGAGE COR			1	\$335,950.84	0.6%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.         3         \$959,778,73         1.73% 0         \$0.00         NA 0           GULF COAST BANK AND IRUST COMPANY         1         \$306,613,75         0.55% 0         \$0.00         NA 0           HARTLAND MORTGAGE CENTERS, INC.         1         \$178,798.07         0.32% 0         \$0.00         NA 0           BERIABANK MORTGAGE COMPANY         1         \$299,547,65         0.54% 0         \$0.00         NA 0           IDEAL HOME LOANS LLC, A COLORADO LIMITED         1         \$184,267,87         0.33% 0         \$0.00         NA 0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$184,267,87         0.33% 0         \$0.00         NA 0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61% 0         \$0.00         NA 0           INTEGRITY FIRST         1         \$337,094.48         0.61% 0         \$0.00         NA 0           INTEGRITY HOME         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCOASTAL         1         \$202,245.22         0.36% 0         \$0.00         NA 0           INTERGARTAL         1         \$202,245.22         0.36% 0         \$0.00         NA 0           INTERCOASTAL         1 </td <td></td> <td>GUARANTEE MORTGAGE</td> <td>1</td> <td>\$498,000.00</td> <td>0.9%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		GUARANTEE MORTGAGE	1	\$498,000.00	0.9%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY         1         \$306,613.75         0.55%         \$0.00         NA 0           HARTLAND MORTGAGE CENTERS, INC.         1         \$178,798.07         0.32%         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$299,547.65         0.54%         \$0.00         NA 0           IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA         1         \$184,267.87         0.33%         \$0.00         NA 0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%         \$0.00         NA 0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4%         \$0.00         NA 0           INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52%         \$0.00         NA 0           INTERCOASTAL MORTGAGE CORPORATION         1         \$189,760.95         0.34%         \$0.00         NA 0           INTERCOASTAL MORTGAGE CORPORATION         1         \$189,760.95         0.34%         \$0.00         NA 0           INTERCOASTAL MORTGAGE CORPORATION         2         \$811,604.90         1.46%			3	\$959,778.73	1.73%	0	\$0.00	NA	0	
TRUST COMPANY         1         \$306.613./5         0.53%0         \$0.00         NA0           HARTLAND MORTGAGE CENTERS, INC.         1         \$178,798.07         0.32%0         \$0.00         NA0           IBERIABANK MORTGAGE COMPANY         1         \$299,547.65         0.54%0         \$0.00         NA0           IDEAL HOME LOANS LLC, A COLORADO LIMITED         1         \$184,267.87         0.33%0         \$0.00         NA0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%0         \$0.00         NA0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4%0         \$0.00         NA0           INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY         1         \$189,760.95         0.34%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72%0         \$0.00         NA0           INTERCOASTAL MORTGAGE CORPORATION         1         \$202,245.22         0.36%0         \$0.00         NA0     <	-									
CENTERS, INC.         I         \$178,798.07         0.32%0         \$0.00         NA0           IBERIABANK MORTGAGE COMPANY         1         \$299,547.65         0.54%0         \$0.00         NA0           IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC         1         \$184,267.87         0.33%0         \$0.00         NA0           IDEAL HOME LENDING LLC         1         \$1337,094.48         0.61%0         \$0.00         NA0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4%0         \$0.00         NA0           INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52%0         \$0.00         NA0           INTEGRASTAL MORTGAGE COMPANY         1         \$189,760.95         0.34%0         \$0.00         NA0           INTERNATIONAL CITY MORTGAGE COMPANY         1         \$398,498.00         0.72%0         \$0.00         NA0           INTERNATIONAL CITY MORTGAGE INC         1         \$202,245.22         0.36%0         \$0.00         NA0           IM FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46%0			1	\$306,613.75	0.55%	0	\$0.00	NA	0	
CENTERS, INC.         Image: Company of the system of		HARTLAND MORTGAGE	1	¢170,700,07	0.000		¢0.00			
COMPANY         1         \$299,547.65         0.34% 0         \$0.00         NA0           IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC         1         \$184,267.87         0.33% 0         \$0.00         NA 0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         1         \$337,094.48         0.61% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4% 0         \$0.00         NA 0           INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52% 0         \$0.00         NA 0           INTEGRITY HOME MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE, INC         1         \$1292,245.22         0.36% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$811,604.90         1.46% 0         \$0.00         NA 0           MASON MCDUFFIE INC., A CORPORATION         2         \$841,000.00		CENTERS, INC.	1	\$1/8,/98.0/	0.32%	0	\$0.00	NA	0	
COMPANY         Image: Company DBA         Image: Company DBA <thima< th="">         Imade: Company DBA         <t< td=""><td></td><td>IBERIABANK MORTGAGE</td><td>1</td><td>¢200 547 (5</td><td>0 5 4 67</td><td></td><td>¢0.00</td><td></td><td>_</td><td></td></t<></thima<>		IBERIABANK MORTGAGE	1	¢200 547 (5	0 5 4 67		¢0.00		_	
COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC         1         \$184,267.87         0.33%         \$0         \$0.00         NA 0           IDEAL HOME LENDING LLC         IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4%         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4%         \$0.00         NA 0           INTEGRITY FIRST         FINANCIAL GROUP, INC., A         2         \$842,610.17         1.52%         \$0.00         NA 0           INTEGRITY HOME         1         \$189,760.95         0.34%         \$0.00         NA 0           INTERCOASTAL         1         \$202,245.22         0.36%         \$0.00         NA 0           INTERNATIONAL CITY         1         \$202,245.22         0.36%         \$0.00         NA 0           IMJ FINANCIAL GROUP, A         2         \$1,204,000.00         2.17%         \$0.00         NA 0           IPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17%         \$0.00         NA 0           IPMORGAC CHASE BANK, N.A.         2         \$1,204,000.00         0.75%         \$0.00         NA		COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	0	
LIABILITY COMPANY DBA IDEAL HOME LENDING LLC         1         \$184,267.87         0.33% 0         \$0.00         NA0           IDEAL HOME LENDING LLC         1         \$337,094.48         0.61% 0         \$0.00         NA0           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61% 0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4% 0         \$0.00         NA0           INTEGRITY FIRST         FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52% 0         \$0.00         NA0           INTERCOASTAL MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMI FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           MASON MCDUFFIE MCLEAN MORTGAGE         2         \$811,604.90         1.46		IDEAL HOME LOANS LLC, A								
LIABILITY COMPARY DBA IDEAL HOME LENDING LLC         Interpresentation           IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61% 0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4% 0         \$0.00         NA0           INTEGRITY FIRST         FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52% 0         \$0.00         NA0           INTEGRITY HOME         1         \$189,760.95         0.34% 0         \$0.00         NA0           MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA0           INTERCOASTAL         1         \$398,498.00         0.72% 0         \$0.00         NA0           MORTGAGE COMPANY         1         \$202,245.22         0.36% 0         \$0.00         NA0           MORTGAGE INC         1         \$202,245.22         0.36% 0         \$0.00         NA0           MORTGAGE SERVICAL         2         \$811,604.90         1.46% 0         \$0.00         NA0           MORTGAGE SERVICES, INC., A CORPORATION         2         \$841,209.00         0.75% 0         \$0.00         NA0           MASON MCDUFFIE         2         \$843,459.97         1.52% 0		COLORADO LIMITED	1	¢101 767 07	0 2201	^	\$0.00	NLA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED         1         \$337,094.48         0.61%         \$0         \$0.00         NA0           INADATA MORTGAGE INC         1         \$337,094.48         0.61%         \$0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4%         \$0         \$0.00         NA0           INTEGRITY FIRST         FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52%         \$0         \$0.00         NA0           INTEGRITY HOME MORTGAGE CORPORATION         1         \$189,760.95         0.34%         \$0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72%         \$0         \$0.00         NA0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36%         \$0.00         NA0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46%         \$0.00         NA0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17%         \$0.00         NA0           MAC         KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75%         \$0.000         NA0		LIABILITY COMPANY DBA	1	\$184,207.87	0.33%	U	\$0.00	NA	U	
COLORADO LIMITED         1         \$337,094.48         0.61% 0         \$0.00         NA 0           IABILITY COMPANY         1         \$220,000.00         0.4% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$220,000.00         0.4% 0         \$0.00         NA 0           INTEGRITY FIRST         FINANCIAL GROUP, INC., A         2         \$842,610.17         1.52% 0         \$0.00         NA 0           INTEGRITY HOME         1         \$189,760.95         0.34% 0         \$0.00         NA 0           MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERNATIONAL CITY         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMJ FINANCIAL GROUP, A         2         \$811,604.90         1.46% 0         \$0.00         NA 0           IPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           INC., A CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MCLEAN MORTGAGE SERVICES, INC.         1         \$417,000		IDEAL HOME LENDING LLC								
LIABILITY COMPANY         Image: Comparison of the system of the sys										
INLANTA MORTGAGE INC         1         \$220,000.00         0.4% 0         \$0.00         NA 0           INTEGRITY FIRST FINANCIAL GROUP, INC., A         2         \$842,610.17         1.52% 0         \$0.00         NA 0           INTEGRITY HOME MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCASTAL MORTGAGE COMPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           MASON MCDUFFIE         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MCLEAN MORTGAGE         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MCLEAN MORTGAGE         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MCLEAN MORTGAGE			1	\$337,094.48	0.61%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52% 0         \$0.00         NA 0           INTEGRITY HOME MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$187,264.10         0.34% 0						Ц				
FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         2         \$842,610.17         1.52% 0         \$0.00         NA 0           INTEGRITY HOME MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.51% 0         \$0.00		INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION         Image: California constraints         Image: California constraints <thimage: california="" constraints<="" th=""> <thimage: cali<="" td=""><td></td><td>INTEGRITY FIRST</td><td></td><td></td><td></td><td>  </td><td></td><td></td><td> </td><td></td></thimage:></thimage:>		INTEGRITY FIRST								
INTEGRITY HOME MORTGAGE CORPORATION         1         \$189,760.95         0.34%         0         \$0.00         NA         0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72%         0         \$0.00         NA         0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36%         \$0.00         NA         0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46%         \$0.00         NA         0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17%         \$0         \$0.00         NA         0           MASON MCDUFFIE MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75%         \$0.00         NA         0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52%         \$0.00         NA         0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29%         \$0.00         NA         0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56%         \$0.00         NA         0           MEGASTAR FINANCIAL CORP.         1         \$281,250.00         0.51%         \$0.00		FINANCIAL GROUP, INC., A	2	\$842,610.17	1.52%	0	\$0.00	NA	0	
MORTGAGE CORPORATION         1         \$189,760.95         0.34% 0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           IPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$281,250.00         0.51% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP. A COLORADO         1         \$281,250.00         0.51% 0         \$0.00         NA 0		CALIFORNIA CORPORATION								
MORTGAGE CORPORATION         Image: Mortgage Corporation <thimage: corporation<="" mortgage="" th="">         Image:</thimage:>		INTEGRITY HOME	1	\$180 760 05	0 310-		<u> </u>	NI A	0	
MORTGAGE COMPANY         1         \$398,498.00         0.72% 0         \$0.00         NA 0           INTERNATIONAL CITY MORTGAGE, INC         1         \$202,245.22         0.36% 0         \$0.00         NA 0           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$281,250.00         0.51% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$187,264.10         0.34% 0         \$0.00         NA 0		MORTGAGE CORPORATION	1	φ109,700.93	0.34%	V	ф <b>0.</b> 00	INA	U	
MORTGAGE COMPANY         Image: Company         Image		INTERCOASTAL	1	\$308 409 00	07207		¢0 00	NT A	0	
MORTGAGE, INC         1         \$202,245.22         0.36%         0         \$0.00         NA         0           IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46%         0         \$0.00         NA         0           IPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17%         0         \$0.00         NA         0           KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75%         0         \$0.00         NA         0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52%         0         \$0.00         NA         0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29%         \$0.00         NA         0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56%         \$0.00         NA         0           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$281,250.00         0.51%         \$0.00         NA         0           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$187,264.10         0.34%         \$0.00         NA         0		MORTGAGE COMPANY	1	<i></i> ФЭУ8,498.00	0.72%	V	Ф <b>0</b> .00	INA	U	
MORTGAGE, INC         MORTGAGE, INC           JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         2         \$811,604.90         1.46%         0         \$0.00         NA         0           IPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17%         0         \$0.00         NA         0           KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75%         0         \$0.00         NA         0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52%         0         \$0.00         NA         0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29%         \$0.00         NA         0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56%         \$0.00         NA         0           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$281,250.00         0.51%         \$0.00         NA         0           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$187,264.10         0.34%         \$0.00         NA         0		INTERNATIONAL CITY	1	\$202 245 22	0 3601-		¢0 00	NI A	0	
CALIFORNIA CORPORATION         2         \$811,604.90         1.46% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$281,250.00         0.51% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$187,264.10         0.34% 0         \$0.00         NA 0		MORTGAGE, INC	1	φ202,243.22	0.30%	V	ф <b>0.</b> 00	INA	U	
CALIFORNIA CORPORATION         Image: Composition of the second seco		JMJ FINANCIAL GROUP, A	2	\$811 604 00	1 1607		¢0.00	NT A	0	
N.A.         2         \$1,204,000.00         2.17% 0         \$0.00         NA 0           KEY MORTGAGE SERVICES, INC., A CORPORATION         1         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$281,250.00         0.51% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$187,264.10         0.34% 0         \$0.00         NA 0		CALIFORNIA CORPORATION	L	φο11,004.90	1.40%	V	Ф <b>0</b> .00	INA	U	
N.A.N.A.KEY MORTGAGE SERVICES, INC., A CORPORATION1\$417,000.000.75%\$0.00NA 0MASON MCDUFFIE MORTGAGE CORPORATION2\$843,459.971.52%0\$0.00NA 0MCLEAN MORTGAGE CORPORATION2\$719,282.201.29%0\$0.00NA 0MEGASTAR FINANCIAL CORP.1\$309,000.000.56%0\$0.00NA 0MEGASTAR FINANCIAL CORP.1\$281,250.000.51%0\$0.00NA 0MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$281,250.000.51%\$0.00NA 0MIDWEST EQUITY MORTGAGE, LLC, AN LLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%\$0.00NA 0		JPMORGAN CHASE BANK,	2	\$1.204.000.00	2 1707	$\left  \right $	¢0.00	NT A	0	
INC., A CORPORATION         I         \$417,000.00         0.75% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         2         \$843,459.97         1.52% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         2         \$719,282.20         1.29% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$309,000.00         0.56% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$281,250.00         0.51% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$187,264.10         0.34% 0         \$0.00         NA 0		N.A.	Z	φ1,204,000.00	2.17%	V	<i>Ф</i> 0.00	INA	U	
INC., A CORPORATIONImage: CorporationImage: CorporationImage: CorporationMASON MCDUFFIE MORTGAGE CORPORATION2\$843,459.971.52%0\$0.00NA 0MCLEAN MORTGAGE CORPORATION2\$719,282.201.29%0\$0.00NA 0MEGASTAR FINANCIAL CORP.1\$309,000.000.56%0\$0.00NA 0MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$281,250.000.51%0\$0.00NA 0MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%\$0.00NA 0		KEY MORTGAGE SERVICES,	1	\$417,000,00	07501		¢0.00	NT A		
MORTGAGE CORPORATION2\$843,459.971.52%0\$0.00NAIOMCLEAN MORTGAGE CORPORATION2\$719,282.201.29%0\$0.00NAIOMEGASTAR FINANCIAL CORP.1\$309,000.000.56%0\$0.00NAIOMEGASTAR FINANCIAL CORP.1\$309,000.000.56%0\$0.00NAIOMEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$281,250.000.51%0\$0.00NAIOMIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%\$0.00NAIO		INC., A CORPORATION	1	\$417,000.00	0.75%	U	20.00	INA	U	
MORIGAGE CORPORATIONImage: Composition of the state of the		MASON MCDUFFIE	2	\$942 450 07	1 500		¢0.00	NT A	0	
CORPORATION2\$719,282.201.29%0\$0.00NA0MEGASTAR FINANCIAL CORP.1\$309,000.000.56%0\$0.00NA0MEGASTAR FINANCIAL CORP., A COLORADO1\$281,250.000.51%0\$0.00NA0MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%\$0.00NA0		MORTGAGE CORPORATION	2	фо4 <i>5</i> ,4 <i>5</i> 9.97	1.32%	U	20.00	INA	U	
CORPORATIONISignatureIII<		MCLEAN MORTGAGE	2	\$710 292 20	1 2007		¢0.00	NT A	0	
CORP.1\$309,000.000.56% 0\$0.00NA 0MEGASTAR FINANCIAL CORP., A COLORADO1\$281,250.000.51% 0\$0.00NA 0CORPORATION1\$281,250.000.51% 0\$0.00NA 0MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34% 0\$0.00NA 0		CORPORATION	2	\$/19,282.20	1.29%	U	\$0.00	NA	U	
CORP.MEGASTAR FINANCIAL CORP., A COLORADO1\$281,250.000.51%\$0.00NA 0CORPORATION1\$281,250.000.51%0\$0.00NA 0MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%\$0.00NA 0		MEGASTAR FINANCIAL	1	\$200,000,00	0.560	_	¢0.00	NT A	0	
CORP., A COLORADO CORPORATION1\$281,250.000.51%0\$0.00NA0MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%0\$0.00NA0		CORP.	1	\$209,000.00	0.36%	U	\$0.00	INA	U	
CORPORATIONImage: CorporationMIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$187,264.100.34%0\$0.00NA		MEGASTAR FINANCIAL				1			1	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		CORP., A COLORADO	1	\$281,250.00	0.51%	0	\$0.00	NA	0	
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		CORPORATION				$\square$				
ILLINOIS LIMITED I \$187,264.10 0.34%0 \$0.00 NA0 LIABILITY COMPANY		MIDWEST EQUITY								
LIABILITY COMPANY		MORTGAGE, LLC, AN	1	\$187 264 10	0 310%	0	\$0.00	ΝA	0	
			1	φ107,20 <del>4</del> .10	0.34%	ľ	φ0.00	INA	ľ	
1 \$313,214.40 0.56% 0 \$0.00 NA 0		LIABILITY COMPANY				Ц			L	
			1	\$313,214.40	0.56%	0	\$0.00	NA	0	
	I	1						l	1	l

MORTGAGE CAPITAL PARTNERS INC					
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0 \$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0 \$0.00	NA 0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$495,390.13	0.89%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%		
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0 \$0.00	NA 0
OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0 \$0.00	NA 0

PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0 \$0.00	NA 0
RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0 \$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0 \$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0 \$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A	1	\$383,527.84	0.69%	0 \$0.00	NA 0

	CORPORATION				I		
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	) \$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	) \$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59% (	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$842,292.74	1.52%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75% (			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%(	) \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%(	) \$0.00	NA	0
-	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49% (	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37% (	) \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44% (	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49% (	) \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41%	) \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76% (	) \$0.00	NA	0
Total		173	\$55,566,420.06	100%	) \$0.00		0
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	) \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17% (			
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83%	9 \$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$456,417.07	5.37% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01% 0	\$0.00	NA 0
Total		37	\$8,495,372.85	100% 0	\$0.00	0
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100% 0	\$0.00	NA 0
Total		23	\$4,315,742.58	100% 0	\$0.00	0
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$92,248.61	1.81% 0	\$0.00	NA 0
		1	\$125,953.72	2.47% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$147,696.72	2.9% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97% 0	\$0.00	NA 0
	DL EVANS BANK	1	\$128,443.37	2.52% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.,	1	\$118,305.95	2.32% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27% 0	\$0.00	NA 0

			T					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19% 0	\$0.00	NA	0	
	RMR FINANCIAL LLC	1	\$84,300.99	1.65% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7% 0	\$0.00	NA	0	
Total		36	\$5,101,414.47	100% 0	\$0.00		0	
3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%0			_	
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72% 0	\$0.00	NA	0	_
	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65% 0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12% 0		NA	0	
Total		19	\$2,281,577.61	100% 0	\$0.00		0	
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100% 0	\$0.00	NA	0	
Total		9	\$1,338,359.64	100% 0	\$0.00		0	
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100% 0	\$0.00	NA	0	
Total		13	\$1,164,963.94	100% 0	\$0.00		0	
		,	,					
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100% 0	\$0.00	NA	0	
Total		11	\$1,326,336.16	100% 0	\$0.00		0	
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100% 0	\$0.00	NA	0	_
Total		13	\$1,157,902.14	100% 0	\$0.00		0	
		,						
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100% 0	\$0.00	NA	0	
Total		14	\$1,307,287.93	100% 0	\$0.00		0	
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100% 0	\$0.00	NA	0	
Total		8	\$1,178,345.51	100% 0	\$0.00		0	
		,						

P							
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53% 0	\$0.00	NA	0
	ALPINE BANK	1	\$238,663.25	0.31%0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$278,573.11	0.36% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,107.14	0.38% 0	\$0.00	NA	0
		1	\$234,165.38	0.3%0	\$0.00	NA	0
		3	\$569,210.18	0.74% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38% 0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%0	\$0.00	NA 0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$199,109.07	0.26% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%0	\$0.00	NA 0
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$275,686.89	0.36% 0		
COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%0	\$0.00	NA0
DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$329,786.25	0.43% 0	\$0.00	NA 0

CORPORATION				!	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26% 0	) \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%0	) \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%0	) \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%0	) \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23% 0	) \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11% 0	) \$0.00	NA 0
F&M BANK, A CORPORATION	1	\$279,218.35	0.36% 0	) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%0	) \$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$815,451.89	1.06% 0	) \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%0		
FIRST BANK	1	\$415,350.31	0.54%0	) \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77% 0		
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73% 0	) \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35% 0	) \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37% 0	) \$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$187,580.78	0.24% 0	) \$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05% 0	) \$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$400,459.85	0.52%0	) \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31% 0	) \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%0	) \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED         2         \$498,263.42         0.65% 0         \$0.00           LIABILITY COMPANY         1         \$2         \$566,989.13         0.74% 0         \$0.00           MORTGAGE CORPORATION         2         \$566,989.13         0.74% 0         \$0.00           HOMEBANC NATIONAL ASSOCIATION         1         \$266,304.86         0.35% 0         \$0.00           HOMESTEAD FUNDING CORP         1         \$408,893.43         0.53% 0         \$0.00           HOWESTEAD FUNDING CORP.         2         \$722,998.76         0.94% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA         1         \$184,489.34         0.24% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN HOWARD HANNA MOR	
MORTGAGE CORPORATION         2         \$3566,989,13         0.74% 0         \$0.00           HOMEBANC NATIONAL ASSOCIATION         1         \$266,304.86         0.35% 0         \$0.00           HOMESTEAD FUNDING CORP         1         \$408,893.43         0.53% 0         \$0.00           HOMESTEAD FUNDING CORP.         2         \$722,998.76         0.94% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA         1         \$184,489.34         0.24% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN MORTGAGE SERVICES, AN MORTGAGE SERVICES, AN 1         \$288,300.26         0.37% 0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32% 0         \$0.00           BERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$182,790.36         0.24% 0         \$0.00           IBERIABANK MORTGAGE COMPANY	00 NA 0
ASSOCIATION         1         \$266,304.86         0.35% 0         \$0.00           HOMESTEAD FUNDING CORP         1         \$408,893.43         0.53% 0         \$0.00           HOMESTEAD FUNDING CORP.         2         \$722,998.76         0.94% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA         1         \$184,489.34         0.24% 0         \$0.00           CORPORATION         1         \$188,478.29         0.24% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$288,300.26         0.37% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$247,315.43         0.32% 0         \$0.00           BERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$381,407.64         0.49% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55% 0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A FINANC	00 NA 0
CORP         1         \$408,893,43         0.53%0         \$0.00           HOMESTEAD FUNDING CORP.         2         \$722,998,76         0.94%0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         1         \$184,489,34         0.24%0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478,29         0.24%0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380,94         0.1%0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, INC.         1         \$288,300,26         0.37%0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$288,300,26         0.37%0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$247,315,43         0.32%0         \$0.00           IBERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467,64         0.49%0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$381,467,64         0.49%0         \$0.00           INLANTA MORTGAGE INC         1         \$182,790,36         0.24%0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         1         \$260,495,04         0.34%0         \$0.00           INTERLINC MOR	00 NA 0
CORP.         2         \$722,998.76         0.94% 0         \$0.00           HOW ARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA         1         \$184,489.34         0.24% 0         \$0.00           CORPORATION         1         \$188,478.29         0.24% 0         \$0.00           HOW ARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN 0HIO CORPORATION         1         \$288,300.26         0.37% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN 0HIO CORPORATION         1         \$247,315.43         0.32% 0         \$0.00           BERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49% 0         \$0.00           CORPORATION         1         \$247,315.43         0.32% 0         \$0.00         \$0.00           BERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55% 0         \$0.00           INTEGRITY FIRST	00 NA 0
FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         1         \$184,489.34         0.24%         0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24%         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$177,380.94         0.1%         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1%         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$288,300.26         0.37%         0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32%         \$0.00         \$0.00           IBERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49%         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55%         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55%         \$0.00           INLANTA MORTGAGE INC         1         \$182,790.36         0.24%         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A         1         \$260,495.04         0.34%         \$0.00           INTERLINC MORTGAGE COMPANY A MICHIGAN         1	00 NA 0
FINANCIAL SERVICES, INC.         1         \$188,478.29         0.24%         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES         1         \$77,380.94         0.1%         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$288,300.26         0.37%         0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$288,300.26         0.37%         0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32%         0         \$0.00           BERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49%         0         \$0.00           BERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$381,467.64         0.49%         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55%         0         \$0.00           INLANTA MORTGAGE INC         1         \$182,790.36         0.24%         0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A         1         \$260,495.04         0.34%         \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$213,073.37         0.28%         \$0.00           JOHN ADAMS MORTGAGE COMPANY A MICHIGAN         1	00 NA 0
MORTGAGE SERVICES         1         \$77,380.94         0.1% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$288,300.26         0.37% 0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32% 0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32% 0         \$0.00           BERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$381,467.64         0.49% 0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55% 0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A         1         \$182,790.36         0.24% 0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A         1         \$260,495.04         0.34% 0         \$0.00           INTERLINC MORTGAGE COMPANY A MICHIGAN         1         \$213,073.37         0.28% 0         \$0.00           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$199,447.93         0.26% 0         \$0.00           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$261,476.24         0.34% 0         \$0.00	00 NA 0
MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$288,300.26         0.37%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$247,315.43         0.32%         0         \$0.00           IBERIABANK MORTGAGE COMPANY AN ARKANSAS         1         \$381,467.64         0.49%         0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         1         \$381,467.64         0.49%         0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         4         \$1,192,176.24         1.55%         0         \$0.00           INLANTA MORTGAGE INC         1         \$182,790.36         0.24%         0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC., A         1         \$260,495.04         0.34%         \$0.00           INTERLINC MORTGAGE COMPANY A MICHIGAN         1         \$213,073.37         0.28%         \$0.00           JOHN ADAMS MORTGAGE COMPANY A MICHIGAN         1         \$199,447.93         0.26%         \$0.00           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$261,476.24         0.34%         \$0.00           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1 <td>00 NA 0</td>	00 NA 0
COMPANY         1         \$247,515.43         0.32%         \$0.00           IBERIABANK MORTGAGE         IBERIABANK MORTGAGE         \$381,467.64         0.49%         \$0.00           COMPANY AN ARKANSAS         \$381,467.64         0.49%         \$0.00         \$0.00           CORPORATION         IBERIABANK MORTGAGE         \$381,467.64         0.49%         \$0.00           CORPORATION         IBERIABANK MORTGAGE         \$381,467.64         0.49%         \$0.00           INLANTA MORTGAGE INC         1         \$11,192,176.24         1.55%         \$0.00           INLANTA MORTGAGE INC         1         \$182,790.36         0.24%         \$0.00           INTEGRITY FIRST         FINANCIAL GROUP, INC., A         1         \$260,495.04         0.34%         \$0.00           INTERLINC MORTGAGE         1         \$213,073.37         0.28%         \$0.00         \$0.00           JOHN ADAMS MORTGAGE         1         \$199,447.93         0.26%         \$0.00         \$0.00           JOHN ADAMS MORTGAGE         1         \$261,476.24         0.34%         \$0.00         \$0.00           JOHN ADAMS MORTGAGE         1         \$261,476.24         0.34%         \$0.00         \$0.00           JOHN ADAMS MORTGAGE         1         \$26	00 NA 0
COMPANY AN ARKANSAS         1         \$381,467.64         0.49%         0         \$0.00           IBERIABANK MORTGAGE         IBERIABANK MORTGAGE         \$1,192,176.24         1.55%         \$0         \$0.00           IDERIABANK MORTGAGE         \$1,192,176.24         1.55%         \$0         \$0.00           INLANTA MORTGAGE INC         \$182,790.36         0.24%         \$0         \$0.00           INTEGRITY FIRST         \$182,790.36         0.24%         \$0         \$0.00           INTEGRITY FIRST         \$182,60,495.04         0.34%         \$0         \$0.00           INTERLINC MORTGAGE         \$213,073.37         0.28%         \$0         \$0.00           INTERLINC MORTGAGE         \$1         \$213,073.37         0.28%         \$0         \$0.00           JOHN ADAMS MORTGAGE         \$1         \$199,447.93         0.26%         \$0.00         \$0.00           CORPORATION         \$1         \$199,447.93         0.26%         \$0         \$0.00           JOHN ADAMS MORTGAGE         \$1         \$261,476.24         0.34%         \$0         \$0.00           CORPORATION         \$1         \$261,476.24         0.34%         \$0         \$0.00           JOHN ADAMS MORTGAGE         \$261,476.24         0.34%	00 NA 0
COMPANY, AN ARKANSAS       4       \$1,192,176.24       1.55%       0       \$0.00         INLANTA MORTGAGE INC       1       \$182,790.36       0.24%       0       \$0.00         INTEGRITY FIRST       1       \$260,495.04       0.34%       0       \$0.00         CALIFORNIA CORPORATION       1       \$260,495.04       0.34%       0       \$0.00         INTERLINC MORTGAGE       1       \$213,073.37       0.28%       0       \$0.00         SERVICES LLC       1       \$213,073.37       0.28%       0       \$0.00         JOHN ADAMS MORTGAGE       1       \$199,447.93       0.26%       0       \$0.00         CORPORATION       1       \$199,447.93       0.26%       0       \$0.00         JOHN ADAMS MORTGAGE       1       \$199,447.93       0.26%       \$0.00         CORPORATION       1       \$261,476.24       0.34%       \$0.00         JOHN ADAMS MORTGAGE       1       \$261,476.24       0.34%       \$0.00         JOHN ADAMS MORTGAGE       1       \$261,476.24       0.34%       \$0.00         JOHN ADAMS MORTGAGE       1       \$261,476.24       0.34%       \$0.00         JPMORGAN CHASE BANK,       86       \$21,227,744.64	00 NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$260,495.040.34%0\$0.00INTERLINC MORTGAGE SERVICES LLC1\$213,073.370.28%0\$0.00JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION1\$199,447.930.26%0\$0.00JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$199,447.930.26%0\$0.00JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$261,476.240.34%0\$0.00JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$261,476.240.34%0\$0.00JPMORGAN CHASE BANK, N.A.86\$21,227,744.6427.54%0\$0.00	00 NA 0
FINANCIAL GROUP, INC., A       1       \$260,495.04       0.34%       0       \$0.00         INTERLINC MORTGAGE       1       \$213,073.37       0.28%       0       \$0.00         INTERLINC MORTGAGE       1       \$213,073.37       0.28%       0       \$0.00         JOHN ADAMS MORTGAGE       1       \$199,447.93       0.26%       0       \$0.00         JOHN ADAMS MORTGAGE       1       \$199,447.93       0.26%       0       \$0.00         CORPORATION       1       \$199,447.93       0.26%       0       \$0.00         JOHN ADAMS MORTGAGE       1       \$261,476.24       0.34%       0       \$0.00         JPMORGAN CHASE BANK,       86       \$21,227,744.64       27.54%       0       \$0.00	00 NA 0
SERVICES LLC         I         \$213,073.37         0.28%0         \$0.00           JOHN ADAMS MORTGAGE         JOHN ADAMS MORTGAGE         \$199,447.93         0.26%0         \$0.00           COMPANY A MICHIGAN         1         \$199,447.93         0.26%0         \$0.00           JOHN ADAMS MORTGAGE         1         \$199,447.93         0.26%0         \$0.00           CORPORATION         1         \$261,476.24         0.34%0         \$0.00           JOHN ADAMS MORTGAGE         1         \$261,476.24         0.34%0         \$0.00           CORPORATION         1         \$261,476.24         0.34%0         \$0.00           JPMORGAN CHASE BANK,         86         \$21,227,744.64         27.54%0         \$0.00	00 NA 0
COMPANY A MICHIGAN CORPORATION         1         \$199,447.93         0.26%         0         \$0.00           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$261,476.24         0.34%         0         \$0.00           JPMORGAN CHASE BANK, N.A.         86         \$21,227,744.64         27.54%         0         \$0.00	00 NA 0
COMPANY, A MICHIGAN         1         \$261,476.24         0.34%         0         \$0.00           CORPORATION         JPMORGAN CHASE BANK,         86         \$21,227,744.64         27.54%         0         \$0.00	00 NA 0
N.A. 86 \$21,227,744.64 27.54%0 \$0.00	00 NA 0
KITSAP BANK         1         \$295,182.94         0.38%         0         \$0.00	00 NA 0
	00 NA 0
LEADER BANK, NA 1 \$394,467.92 0.51% 0 \$0.00	00 NA 0
1 \$346,020.48 0.45% 0 \$0.00	00 NA 0

LEADER MORTGAGE COMPANY, INC.						
LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5% (	) \$0.00	NA	0
LUXURY MORTGAGE COR	RP. 1	\$396,176.12	0.51%	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$166,299.94	0.22%	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	. 1	\$223,381.67	0.29% (	) \$0.00	NA	0
MARKET MORTGAGE CO., LTD	, 1	\$158,569.97	0.21% (	\$0.00	NA	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILIT CORPORATION		\$163,397.72	0.21%0	50.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36% (	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	) \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOUF LIMITED LIABILITY COMPANY	RI 1	\$416,425.49	0.54%(	) \$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85% (	) \$0.00	NA	0
MORTGAGE MASTER, INC	5.	\$1,764,687.93	2.29%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49% (	) \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46% (	) \$0.00	NA	0
MSA MORTGAGE, LLC	3	\$562,487.71	0.73% 0	0.00	NA	0
NETWORK FUNDING, LP	2	\$627,449.02	0.81%		NA	
NEWBRIDGE BANK	1	\$300,767.49	0.39%		NA	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIC	DN 1	\$373,987.90	0.49% (			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26% (	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34% (	9 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$199,431.81	0.26%	) \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27% (		NA	
PEOPLES BANK	1	\$186,980.16	0.24%	0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34% (			

 				-			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0 \$0.00	NA	0	_
PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0 \$0.00	NA	0	_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0 \$0.00			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0 \$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$182,705.56	0.24%	0 \$0.00	NA	0	
PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0 \$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34%	0 \$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0 \$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$339,081.90	0.44%	0 \$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0 \$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0 \$0.00	NA	0	
RPM MORTGAGE INC	1	\$299,171.90	0.39%	0 \$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0 \$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$216,258.75	0.28%	0 \$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0 \$0.00			
SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0 \$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54%	0 \$0.00	NA	0	
SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77%	0 \$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%				-
STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%				
THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0 \$0.00	NA	0	-
THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0 \$0.00	NA	0	-
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0 \$0.00	NA	0	
TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28%	0 \$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0 \$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21% 0			
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44% 0			
	Unavailable	1	\$277,439.38	0.31% 0	\$0.00	NA	0
Total		293		100%0	1		0
			Ψ······			l i	
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$173,531.34	0.38% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD	1					

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,135.88	0.35% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$417,000.00	0.91%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$230,000.00	0.5% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$243,895.99	0.53% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$416,463.23	0.9% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$175,024.41	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78% 0	\$0.00	NA 0
	1	\$415,924.39	0.9% 0	\$0.00	NA 0

FIRST CENTENNIAL         MORTGAGE CORPORATION         NA           FIRST CENTENNIAL         1         \$188,801.05         0.41% 0         \$0.00         NA           ACORPORATION         1         \$188,801.05         0.41% 0         \$0.00         NA           FIRST CENTENNIAL         1         \$188,801.05         0.41% 0         \$0.00         NA           GEORGETOWN MORTGAGE         1         \$221,423.47         0.48% 0         \$0.00         NA           GEORGETOWN MORTGAGE         1         \$2243,250.48         0.53% 0         \$0.00         NA         0           LLC         GEORGETOWN MORTGAGE         1         \$300,141.34         0.65% 0         \$0.00         NA         0           LLC         GUARANTEE MORTGAGE         1         \$502,500.00         1.09% 0         \$0.00         NA         0           GUARANTEED RATE INC., A         1         \$131,153.02         0.28% 0         \$0.00         NA         0           GULF COAST BANK AND         1         \$313,0442.02         0.8% 0         \$0.00         NA         0           HOME FINANCING         11         \$415,924.39         0.9% 0         \$0.00         NA         0           INILARCASTAL         \$3304,811.73		I	I	I	I	I		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         1         \$188,801.05         0.41% 0         \$0.00         NA 0           FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE         1         \$221,423.47         0.48% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$221,423.47         0.48% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53% 0         \$0.00         NA 0           GUARANTEE MORTGAGE, LLC         1         \$300,141.34         0.65% 0         \$0.00         NA 0           GUARANTEE MORTGAGE, CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNIJ.MITED, INC. DB/A MISSION MORTGAGE OF TEXAS INC         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           INLIMITED, INC. DB/A MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00<	FIRST CENTENNIAL							
MORTGAGE CORPORATION, A CORPORATION         I         \$188,801.05         0.41% 0         \$0.00         NA0           FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE         1         \$221,423.47         0.48% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$221,423.47         0.48% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC.         1         \$243,250.48         0.65% 0         \$0.00         NA 0           GUARANTEE MORTGAGE, CORPORATION         1         \$230,141.34         0.65% 0         \$0.00         NA 0           GUARANTEE MORTGAGE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$3352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$314,152.02         0.8% 0         \$0.00         NA 0           NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPNY A CORPORATION         1         \$3143,645.16         0.31% 0         \$0.00							Н	
A CORPORATION         A           FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE         1         \$221,423.47         0.48% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE         1         \$221,423.47         0.48% 0         \$0.00         NA 0           ILC         BEORGETOWN MORTGAGE         1         \$221,423.47         0.48% 0         \$0.00         NA 0           ILC         GEORGETOWN MORTGAGE         1         \$243,250.48         0.53% 0         \$0.00         NA 0           ILC         GUARANTEE MORTGAGE         1         \$300,141.34         0.65% 0         \$0.00         NA 0           GUARANTEE MORTGAGE         1         \$502,500.00         1.09% 0         \$0.00         NA 0           GUARANTEE RATE INC. A         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND         1         \$3370,442.02         0.8% 0         \$0.00         NA 0           MINLINTED, INC. DB/A         1         \$3170,442.02         0.8% 0         \$0.00         NA 0           NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INTERCOASTAL         1         \$398,900.00         0.87% 0         \$0.00         NA		1	¢100.001.05	0 4107				
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE         1         \$221,423.47         0.48%,0         \$0.00         NA 0           GEORGETOWN MORTGAGE         1         \$221,423.47         0.48%,0         \$0.00         NA 0           LLC         GEORGETOWN MORTGAGE         1         \$223,450.40         0.54%,0         \$0.00         NA 0           LLC         GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.55%,0         \$0.00         NA 0           GUARANTEE MORTGAGE, LLC         1         \$2300,141.34         0.65%,0         \$0.00         NA 0           GUARANTEE MORTGAGE, CORPORATION         1         \$131,153.02         0.28%,0         \$0.00         NA 0           GUARANTEE DRATE INC, A DELAWARE CORPORATION         1         \$131,153.02         0.28%,0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76%,0         \$0.00         NA 0           MOME FINANCING UNIMITED, INC. DB/A MISSION MORTGAGE OF         1         \$370,442.02         0.8%,0         \$0.00         NA 0           HOME FINANCING A         1         \$415,924.39         0.9%,0         \$0.00         NA 0           MIDTIMITED, INC. DB/A MISSION MORTGAGE INC         1         \$314,645.16         0.31%,0		1	\$188,801.05	0.41%	0 \$0.00	NA	0	
INC., DBA FT MORTGAGE         1         \$221,423.47         0.48%0         \$30.00         NA0           LLC         I         \$250,400.00         0.54%0         \$0.00         NA0           GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53%0         \$0.00         NA0           GEORGETOWN MORTGAGE, LLC         1         \$300,141.34         0.65%0         \$0.00         NA0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09%0         \$0.00         NA0           GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28%0         \$0.00         NA0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76%0         \$0.00         NA0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8%0         \$0.00         NA0           NATIONAL ASSOCIATION         1         \$415,924.39         0.9%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A         1         \$398,900.00         0.87%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A         1         \$398,900.00         0.87%0         \$0.00         NA0           IOHN ADAMS MOR							$\mathbb{H}$	
GEORGETOWN MORTGAGE         1         \$250,400.00         0.54% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$300,141.34         0.65% 0         \$0.00         NA 0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09% 0         \$0.00         NA 0           GUARANTEE DRATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INTERCOASTAL         1         \$304,811.73         0.66% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE COMPANY         1         \$398,900.00         0.87% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$223,656.45         0.62% 0         \$0.00         NA 0<	,	1	\$221,423.47	0.48%	\$0.00	NA	0	
LLC         1         \$250,400.00         0.34%0         \$0.00         NA0           GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53%0         \$0.00         NA0           GEORGETOWN MORTGAGE, LLC.         1         \$300,141.34         0.65%0         \$0.00         NA0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09%0         \$0.00         NA0           GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28%0         \$0.00         NA0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76%0         \$0.00         NA0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8%0         \$0.00         NA0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9%0         \$0.00         NA0           INLANTA MORTGAGE CORPORATION         1         \$415,924.39         0.9%0         \$0.00         NA0           INLEATA MORTGAGE E         1         \$3308,900.00         0.87%0         \$0.00         NA0           ORPORATION         1         \$3398,900.00         0.87%0         \$0.00         NA0           OMPANY, A MICHIGAN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><math>\mathbb{H}</math></td> <td></td>							$\mathbb{H}$	
GEORGETOWN MORTGAGE, LLC         1         \$243,250.48         0.53% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC.         1         \$300,141.34         0.65% 0         \$0.00         NA 0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09% 0         \$0.00         NA 0           GUARANTEED RATE INC. A DELAWARE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0		1	\$250,400.00	0.54%	0 \$0.00	NA	0	
LLC         1         \$243,250.48         0.53% 0         \$0.00         NA0           GEORGETOWN MORTGAGE, LLC.         1         \$300,141.34         0.65% 0         \$0.00         NA0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09% 0         \$0.00         NA0           GUARANTEE MORTGAGE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA0           GULF COAST BANK AND TRUST COMPANY         1         \$3352,000.00         0.76% 0         \$0.00         NA0           HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA0           HOMEBANC, N.A., A MISSION MORTGAGE INC         1         \$415,924.39         0.9% 0         \$0.00         NA0           INLANTA MORTGAGE COMPANY A MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA0           IOHN ADAMS MORTGAGE COMPANY         1         \$398,900.00         0.87% 0         \$0.00         NA0           IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA0<							H	
GEORGETOWN MORTGAGE. LLC.         1         \$300,141.34         0.65%         0         \$0.00         NA 0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09%         \$0.00         NA 0           GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28%         \$0.00         NA 0           GUIF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76%         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8%         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9%         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$3415,924.39         0.9%         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$415,924.39         0.9%         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$415,924.39         0.9%         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$398,900.00         0.87%         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,6		1	\$243,250.48	0.53%	0 \$0.00	NA	0	
LLC.         1         \$300,141.34         0.63% 0         \$0.00         NA 0           GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09% 0         \$0.00         NA 0           GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLEANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           INTERCOASTAL         MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE         1         \$143,645.16         0.31% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE         1         \$283,656.45         0.62% 0         \$0.00         NA 0           CORPORATION         1         \$283,656.45         0.62% 0         \$0.00         NA 0							H	
GUARANTEE MORTGAGE CORPORATION         1         \$502,500.00         1.09% 0         \$0.00         NA 0           GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           ORPORATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           ORPORATION         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$225,093,732.07         \$4.48% 0         \$0.00         NA 0		1	\$300,141.34	0.65%	0 \$0.00	NA	0	
CORPORATION         1         \$502,500.00         1.09% 0         \$0.00         NA0           GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INTERCOASTAL         1         \$304,811.73         0.66% 0         \$0.00         NA 0           MORTGAGE COMPANY A IOHN ADAMS MORTGAGE         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$225,093,732.07         \$4.48% 0         \$0.00         NA 0           MERIDIAN MORTGAGE ENVICES INC., A CORPORATION         1         \$318,589.37         0.69% 0							H	
GUARANTEED RATE INC., A DELAWARE CORPORATION         1         \$131,153.02         0.28% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA 0           IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         \$4.48% 0         \$0.00         NA 0           MERIDIAN MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69% 0         \$0.00         NA 0           MERIDIAN MORTGAGE A         1         \$415,528.25         0.9		1	\$502,500.00	1.09%	0 \$0.00	NA	0	
DELAWARE CORPORATION         1         \$131,153.02         0.28%0         \$0.00         NA0           GULF COAST BANK AND TRUST COMPANY         1         \$3352,000.00         0.76%0         \$0.00         NA0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8%0         \$0.00         NA0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A OCORPORATION         1         \$4415,924.39         0.9%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A OCORPORATION         1         \$415,924.39         0.9%0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A OCORPORATION         1         \$318,517.3         0.66%0         \$0.00         NA0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN OCORPORATION         1         \$318,656.45         0.62%0         \$0.00         NA0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$225,093,732.07         \$4.48%0         \$0.00         NA0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         \$4.48%0         \$0.00         NA0           MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>H</td> <td></td>							H	
GULF COAST BANK AND TRUST COMPANY         1         \$352,000.00         0.76%         0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8%         \$0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9%         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66%         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$398,900.00         0.87%         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$398,900.00         0.87%         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62%         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$225,093,732.07         \$4.48%         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69%         \$0.00         NA 0           MIE AMMORTGAGE INC.         1         \$415,528.25         0.9%         \$0.00         NA 0           MERIDIAN MORTGAGE ALL         1	,	1	\$131,153.02	0.28%	0 \$0.00	NA	0	
TRUST COMPANY         1         \$352,000.00         0.76% 0         \$0.00         NA0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA0           INTERCOASTAL MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA0           JOHN ADAMS MORTGAGE COMPANY         1         \$398,900.00         0.87% 0         \$0.00         NA0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         \$4.48% 0         \$0.00         NA0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A         1         \$415,528.25         0.9% 0         \$0.00         NA0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32% 0         \$0.00							H	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOME BANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         \$4.48% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A         1         \$415,528.25         0.9% 0         \$0.00         NA 0           LIMITED LIABILITY COMPANY         1         \$416,887.15         0.32% 0<		1	\$352,000.00	0.76%	0 \$0.00	NA	0	
UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8%         0         \$0.00         NA         0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9%         0         \$0.00         NA         0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66%         0         \$0.00         NA         0           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$3398,900.00         0.87%         0         \$0.00         NA         0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31%         0         \$0.00         NA         0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62%         0         \$0.00         NA         0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         54.48%         0         \$0.00         NA         0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9%         \$0.00         NA         0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32%         \$0.00         NA         0							H	
MISSION MORTGAGE OF TEXAS INC         1         \$370,442.02         0.8% 0         \$0.00         NA 0           HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$4304,811.73         0.66% 0         \$0.00         NA 0           INTERCOASTAL         1         \$398,900.00         0.87% 0         \$0.00         NA 0           MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$225,093,732.07         \$4.48% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN NORTGAGE, A         1         \$415,528.25         0.9% 0         \$0.00         NA 0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32% 0         \$0.00         NA 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TEXAS INC         Image: marked state st		1	\$370,442.02	0.8%	0 \$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         54.48% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9% 0         \$0.00         NA 0           MID AMERICA MORTGAGE NC.         1         \$146,887.15         0.32% 0         \$0.00         NA 0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6% 0								
NATIONAL ASSOCIATION         1         \$415,924.39         0.9% 0         \$0.00         NA0           INLANTA MORTGAGE INC         1         \$304,811.73         0.66% 0         \$0.00         NA 0           INTERCOASTAL         MORTGAGE COMPANY A         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE         1         \$143,645.16         0.31% 0         \$0.00         NA 0           COMPANY         MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE         1         \$283,656.45         0.62% 0         \$0.00         NA 0           CORPORATION         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK,         112         \$25,093,732.07         \$4.48% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL         1         \$318,589.37         0.69% 0         \$0.00         NA 0           MERIDIAN MORTGAGE, A         1         \$415,528.25         0.9% 0         \$0.00         NA 0           LIMITED LIABILITY         1         \$415,528.25<							H	
INLANTA MORTGAGE INC         1         \$304,811.73         0.66%         0         \$0.00         NA         0           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$338,900.00         0.87%         0         \$0.00         NA         0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31%         0         \$0.00         NA         0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$143,645.16         0.31%         0         \$0.00         NA         0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$283,656.45         0.62%         0         \$0.00         NA         0           JPMORGAN CHASE BANK, N.A.         112         \$225,093,732.07         54.48%         0         \$0.00         NA         0           KEY MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69%         \$0.00         NA         0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9%         \$0.00         NA         0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32%         \$0.00         NA         0 <t< td=""><td></td><td>1</td><td>\$415,924.39</td><td>0.9%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td></td></t<>		1	\$415,924.39	0.9%	0 \$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$225,093,732.07         54.48% 0         \$0.00         NA 0           KEY MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9% 0         \$0.00         NA 0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32% 0         \$0.00         NA 0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6% 0         \$0.00         NA 0		1	\$304 811 73	0.66%	n <u>\$0.00</u>	NA	0	
MORTGAGE COMPANY A CORPORATION         1         \$398,900.00         0.87% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31% 0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$283,656.45         0.62% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         54.48% 0         \$0.00         NA 0           KEY MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9% 0         \$0.00         NA 0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32% 0         \$0.00         NA 0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6% 0         \$0.00         NA 0			ΨΟΟΤ,ΟΙΙ.ΤΟ	0.0070	φυ.υυ	114 .		
CORPORATION         Image: Component of the state o		1	\$398 900 00	0.87%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY         1         \$143,645.16         0.31%         0         \$0.00         NA         0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN         1         \$283,656.45         0.62%         0         \$0.00         NA         0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         54.48%         0         \$0.00         NA         0           KEY MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69%         0         \$0.00         NA         0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A         1         \$415,528.25         0.9%         0         \$0.00         NA         0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32%         \$0         \$0.00         NA         0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6%         \$0.00         NA         0		1	$\psi$	0.0770	φυ.υυ	1 14 4		
COMPANY         1         \$143,645.16         0.31%         \$0         \$0.00         NA 0           JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$283,656.45         0.62%         0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         54.48%         0         \$0.00         NA 0           KEY MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69%         0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9%         0         \$0.00         NA 0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32%         0         \$0.00         NA 0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6%         \$0.00         NA 0								
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         1         \$283,656.45         0.62%         \$0.00         NA         NA           JPMORGAN CHASE BANK, N.A.         112         \$25,093,732.07         54.48%         0         \$0.00         NA         0           KEY MORTGAGE SERVICES INC., A CORPORATION         1         \$318,589.37         0.69%         \$0.00         NA         0           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$415,528.25         0.9%         \$0.00         NA         0           MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32%         \$0.00         NA         0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6%         \$0.00         NA         0		1	\$143,645.16	0.31%	0 \$0.00	NA	0	
COMPANY, A MICHIGAN       1       \$283,656.45       0.62%       0       \$0.00       NA       0         IPMORGAN CHASE BANK, N.A.       112       \$25,093,732.07       54.48%       0       \$0.00       NA       0         KEY MORTGAGE SERVICES INC., A CORPORATION       1       \$318,589.37       0.69%       0       \$0.00       NA       0         MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY       1       \$415,528.25       0.9%       0       \$0.00       NA       0         MID AMERICA MORTGAGE INC.       1       \$146,887.15       0.32%       0       \$0.00       NA       0         MORTGAGE CORP. OF THE EAST III       1       \$276,684.48       0.6%       \$0.00       NA       0							h	
CORPORATION         Image: Corporation <thimage: corporation<="" th="">         Image: Corporat</thimage:>		1	\$283,656,45	0.62%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.       112       \$25,093,732.07       54.48%       \$0.00       NA 0         KEY MORTGAGE SERVICES INC., A CORPORATION       1       \$318,589.37       0.69%       \$0.00       NA 0         MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY       1       \$415,528.25       0.9%       \$0.00       NA 0         MID AMERICA MORTGAGE INC.       1       \$146,887.15       0.32%       \$0.00       NA 0         MORTGAGE CORP. OF THE EAST III       1       \$276,684.48       0.6%       \$0.00       NA 0			+		,		$\left  \right $	
N.A.       112       \$25,093,732.07       54.48% 0       \$0.00       NA 0         KEY MORTGAGE SERVICES       1       \$318,589.37       0.69% 0       \$0.00       NA 0         MERIDIAN RESIDENTIAL       1       \$318,589.37       0.69% 0       \$0.00       NA 0         MERIDIAN RESIDENTIAL       CAPITAL, LLC D/B/A FIRST       1       \$415,528.25       0.9% 0       \$0.00       NA 0         MERIDIAN MORTGAGE, A       1       \$415,528.25       0.9% 0       \$0.00       NA 0         LIMITED LIABILITY       1       \$416,887.15       0.32% 0       \$0.00       NA 0         MID AMERICA MORTGAGE       1       \$146,887.15       0.32% 0       \$0.00       NA 0         MORTGAGE CORP. OF THE       1       \$276,684.48       0.6% 0       \$0.00       NA 0				- : : : : : : : : : : : : : : : : : : :	- +0.00		Ţ	
KEY MORTGAGE SERVICES INC., A CORPORATION1\$318,589.370.69%0\$0.00NA0MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1\$415,528.250.9%0\$0.00NA0MID AMERICA MORTGAGE INC.1\$146,887.150.32%0\$0.00NA0MORTGAGE CORP. OF THE EAST III1\$276,684.480.6%0\$0.00NA0		112	\$25,093,732.07	54.48%	0 \$0.00	NA	0	
INC., A CORPORATION1\$318,589.370.69% 0\$0.00NA0MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1\$415,528.250.9% 0\$0.00NA 0MID AMERICA MORTGAGE INC.1\$146,887.150.32% 0\$0.00NA 0MORTGAGE CORP. OF THE EAST III1\$276,684.480.6% 0\$0.00NA 0		-	<b>****</b>	0.000	- <b>*</b> 0.00			
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1\$415,528.250.9%0\$0.00NAMID AMERICA MORTGAGE INC.1\$146,887.150.32%0\$0.00NA0MORTGAGE CORP. OF THE EAST III1\$276,684.480.6%0\$0.00NA0		1	\$318,589.37	0.69%	0 \$0.00	NA	0	
CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1\$415,528.250.9%0\$0.00NA0MID AMERICA MORTGAGE INC.1\$146,887.150.32%0\$0.00NA0MORTGAGE CORP. OF THE EAST III1\$276,684.480.6%0\$0.00NA0							h	
MERIDIAN MORTGAGE, A       1       \$415,528.25       0.9%       0       \$0.00       NA       0         LIMITED LIABILITY       COMPANY       1       \$415,528.25       0.9%       0       \$0.00       NA       0         MID AMERICA MORTGAGE       1       \$146,887.15       0.32%       0       \$0.00       NA       0         MORTGAGE CORP. OF THE       1       \$276,684.48       0.6%       0       \$0.00       NA       0								
LIMITED LIABILITY COMPANYImage: CompanyImage: CompanyMID AMERICA MORTGAGE INC.1\$146,887.150.32%\$0.00NA0MORTGAGE CORP. OF THE EAST III1\$276,684.480.6%\$0.00NA0		1	\$415,528.25	0.9%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE INC.         1         \$146,887.15         0.32%         0         \$0.00         NA         0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6%         0         \$0.00         NA         0								
INC.         I         \$146,887.15         0.32%         0         \$0.00         NA0           MORTGAGE CORP. OF THE EAST III         1         \$276,684.48         0.6%         0         \$0.00         NA0	COMPANY							
INC.         MORTGAGE CORP. OF THE         1         \$276,684.48         0.6%         0         \$0.00         NA         0	MID AMERICA MORTGAGE	1	¢146 007 15	0.220	0.00			
EAST III 1 \$276,684.48 0.6% 0 \$0.00 NA0	INC.	1	\$140,887.13	0.32%	J \$0.00	INA	U	
EASTIII	MORTGAGE CORP. OF THE	1	<b>***</b>	0.60	<u> </u>			
MORTGAGE NETWORK INC. 1 \$332,500.00 0.72% 0 \$0.00 NA 0	EAST III	1	\$276,084.48	0.6%	50.00	INA	U	
	MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0 \$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%0	0 \$0.00	) NA	.0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7% 0	) \$0.00	) NA	.0	
NEWBRIDGE BANK	1	\$190,507.33	0.41%0	) \$0.00	) NA	0	I
NFM INC	1	\$408,393.87	0.89% 0	) \$0.00			
NJ LENDERS CORP	1	\$265,557.72	0.58%0				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47% 0				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%0				
PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43% 0	\$0.00	) NA	.0	Ĺ
PINNACLE BANK	1	\$274,637.87	0.6% 0	\$0.00			
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49				Π	
PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28% 0	\$0.00	) NA	.0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.54% 0	) \$0.00	) NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%0	) \$0.00	) NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$227,519.62	0.49% 0	) \$0.00	) NA	.0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41%0	0 \$0.00	) NA	.0	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49% 0	0 \$0.00	) NA	.0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9% 0	\$0.00	) NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,320.71	0.31% 0	) \$0.00	) NA	.0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%0	) \$0.00	) NA	.0	
THE MORTGAGE COMPANY	2	\$555,400.78	1.21%0	) \$0.00	) NA	0	1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32					

<u> </u>						<u> </u>	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0 \$0.00	) NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0 \$0.00	) NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0 \$0.00	) NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0 \$0.00	) NA	0
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0 \$0.00	NA NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0 \$0.00	) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	_	) NA	0
Total		192	\$46,059,620.47	100%	0 \$0.00	)	0
							$\perp$
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0 \$0.00	) NA	0
Total		10	\$2,073,434.27	100%	0 \$0.00	)	0
3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0 \$0.00	) NA	0
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%			0
Total		9	\$1,218,160.26	100%	0 \$0.00	)	0
					_		<u> </u>
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%			_
Total		7	\$1,110,747.95	100%	0 \$0.00	)	0
							4
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	· · · · ·		0
Total		6	\$1,142,044.71	100%	0 \$0.00	,	0
							<u> </u>
3138XSC21	EVERBANK	20	\$1,158,437.46	100%			
Total		20	\$1,158,437.46	100%	0 \$0.00	)	0
			<b>*1</b> 001 076 00	1000	<u>^</u>		
3138XSC39	EVERBANK	7	\$1,001,076.92	100%			
Total		7	\$1,001,076.92	100%	0 \$0.00		0

3138XSC47	EVERBANK	21	\$5,069,900.68	97.15% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%0	\$0.00	NA 0
Total		22	\$5,218,650.68	100% 0	\$0.00	0
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2% 0	\$0.00	NA 0
	EVERBANK	10	\$952,967.13	91.8% 0	\$0.00	NA 0
Total		11	\$1,038,067.13	100% 0	\$0.00	0
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96% 0	\$0.00	NA 0
	EVERBANK	9	\$903,980.13	90.04% 0	\$0.00	NA 0
Total		10	\$1,003,980.13	100%0	\$0.00	0
3138XSC70	EVERBANK	12	\$1,588,144.04	100% 0	\$0.00	NA 0
Total		12	\$1,588,144.04	100% 0	\$0.00	0
3138XSC88	EVERBANK	7	\$1,138,600.00	100% 0	\$0.00	NA 0
Total		7	\$1,138,600.00	100% 0	\$0.00	0
3138XSC96	EVERBANK	5	\$1,039,334.92	100% 0	\$0.00	NA 0
Total		5	\$1,039,334.92 \$1,039,334.92	100%0	\$0.00 \$0.00	0
		├────┣				
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58% 0	\$0.00	NA 0
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42% 0	\$0.00	NA 0
Total		5	\$2,266,850.00	100%0	\$0.00	0
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100% 0	\$0.00	NA 0
Total		5	\$1,184,000.00	100% 0	\$0.00	0
3138XSCW5	EVERBANK	9	\$1,002,235.80	100% 0	\$0.00	NA 0
Total		9	\$1,002,235.80	100% 0	\$0.00	0
3138XSCX3	EVERBANK	8	\$1,644,796.02	100% 0	\$0.00	NA 0
Total		8	\$1,644,796.02	100% 0	\$0.00	0
3138XSCY1	EVERBANK	11	\$1,029,555.60	100% 0	\$0.00	NA 0
Total		11	\$1,029,555.60	100% 0	\$0.00	0
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93% 0	\$0.00	NA 0
5150/150/20	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%0	\$0.00 \$0.00	NA 0
Total		8	\$1,012,618.93	100% 0	\$0.00 \$0.00	0
ļ		⊢				
3138XSDA2	EVERBANK	16	\$987,217.83	92.3% 0	\$0.00	NA 0
		1	\$82,400.00	7.7%0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES							
Total		17	\$1,069,617.83	100%	0 \$0.	00	0	
3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	0 \$0.0	00 NA	0	
	FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0 \$0.0	00 NA	0	
	LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0 \$0.0	00 NA	0	
Total		5	\$1,049,900.00	100%	0 \$0.	00	0	
3138XSDC8	EVERBANK	19	\$4,143,876.00	100%	0 \$0.0	00 NA	.0	
Total		19	\$4,143,876.00	100%			0	_
3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0 \$0.0	00 NA	0	
Total		5	\$1,013,295.00	100%	1		0	
3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0 \$0.0	00 NA	0	
Total		3	\$1,491,000.00	100%	0 \$0.	00	0	
3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0 \$0.0	00 NA	0	
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0 \$0.0	00 NA	0	
Total		4	\$1,060,209.26	100%	0 \$0.	00	0	
3138XSDG9	EVERBANK	4	\$1,358,137.08	100%			0	
Total		4	\$1,358,137.08	100%	0 \$0.0	00	0	
2120200117		4	¢1.005.007.00	1000	0 00		0	
3138XSDH7	EVERBANK	4	\$1,225,037.00	100%			1 1	
Total		4	\$1,225,037.00	100%	<u>0 \$0.</u> (	JU	0	
3138XSDJ3	WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0 \$0.0	00 NA	0	
Total		31	\$6,579,944.40	100%	0 \$0.	00	0	
3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0 \$0.0	00 NA	.0	
Total		22	\$1,934,048.44	100%	0 \$0.	)0	0	
3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%				
Total		56	\$9,909,960.04	100%	0 \$0.0	00	0	
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0 \$0.0	00 NA	0	

Total		33	\$5,080,770.40	100%	\$0.00	0
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100% 0	\$0.00	NA 0
Total		20	\$5,017,976.21	100%	\$0.00	0
└─── <b>└</b> ──						
3138XSGW1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100% 0	\$0.00	NA 0
Total		4	\$1,011,126.81	100%	\$0.00	0
ļ					ļ	
3138XSGX9	AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98% (	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$201,600.00	7.62% (	) \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07% (	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57% 0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4% (	\$0.00	NA 0
Total		13	\$2,644,567.63	100%	\$0.00	0
ļ						
3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6% (	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91% (	) \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97% (	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52% (	) \$0.00	NA 0
Total		10	\$2,825,764.87	100%	\$0.00	0
3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88% (	) \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12% (	) \$0.00	NA 0
Total		4	\$1,357,959.89	100%	\$0.00	0
3138XSL39	BANKVISTA	1	\$66,405.00	0.83% (	) \$0.00	NA 0
5150ASL57	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%		NA 0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00			NA0

- -							
	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76% 0	\$0.00	NAC	)
[	FIRST BANK	1	\$310,250.00	3.88% 0	\$0.00	NAC	)
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06% 0	\$0.00	NAC	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%0	\$0.00	NAC	)
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78% 0	\$0.00	NAC	)
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%0	\$0.00	NAC	)
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%0	\$0.00	NAC	)
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99% 0	\$0.00	NAO	)
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36% 0		NAC	)
Total		25	\$7,988,098.10	100%0	\$0.00	0	)
	1ST SECURITY HOME	<del> </del> <del> </del>					
3138XSL47	MORTGAGE CORP	1	\$149,416.05	3.13% 0	\$0.00	NAC	)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14% 0	\$0.00	NAC	)
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14% 0	\$0.00	NAC	)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14% 0	\$0.00	NAO	)
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04% 0	\$0.00	NAC	)
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85% 0	\$0.00	NAC	)
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81%0	\$0.00	NAC	)
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%0	\$0.00	NAC	)
ļ	FIRSTBANK	1	\$129,440.65	2.71%0	\$0.00	NAC	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85% 0	\$0.00	NAO	)
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1	\$137,655.00	2.88% 0	\$0.00	NAC	)
			•				•

I	FAMC			11			I
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02% 0	\$0.00	NA	0
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83% 0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$132,000.00	2.77% 0	\$0.00	NA	0
	NORTH STATE BANK.	1	\$142,616.19	2.99% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76% 0	\$0.00	NA	
	SAGE BANK	1	\$127,500.00	2.67% 0	\$0.00	NA	0
L	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14% 0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07% 0	\$0.00	NA	0
Total		34	\$4,772,064.34	100%0	\$0.00		0
3138XSL54	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99% 0	\$0.00	NA	0
		1	\$181,000.00	0.89% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION								
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$740,000.00	3.62%	0	\$0.00	NA	0	

LIABILITY COMPANY						
KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0 \$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76%	0 \$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0 \$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0 \$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0 \$0.00	NA	0
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0 \$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0 \$0.00	NA	0
SAGE BANK	1	\$216,000.00	1.06%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0 \$0.00	NA	0

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL I S242,250.00         1.189-0         \$0.00         NA 0           TRUSTLINE MORTGAGE INC         1         \$274,500.00         1.349-0         \$0.00         NA 0           UNIVERSAL LENDING CORPORATION, A         1         \$174,500.00         0.85%-0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$356,022.00         1.74%-0         \$0.00         NA 0           WITEK REAL FSTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE         1         \$474,950.00         2.32%-0         \$0.00         NA 0           CORPORATION         1         \$202,500.00         0.99%-0         \$0.00         NA 0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$202,500.00         0.99%-0         \$0.00         NA 0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$202,500.00         0.99%-0         \$0.00         NA 0           GROUP, A CALIFORNIA COMPANY, LLC         75         \$204,43,527,67         100%-0         \$0.00         NA 0           MARKAN MORTGAGE COMPORATION         1         \$152,950.00         2.95%-0         \$0.00         NA 0           ALKAN MORTGAGE         1         \$179,200.00         3.66%-0         \$0.00         NA 0	Ũ	5						
UNIVERSAL LENDING CORPORATION, A         1         \$174,500.00         0.85% 0         \$0.00         NA 0           CORPORATION, A         1         \$356,022.00         1.74% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$356,022.00         1.74% 0         \$0.00         NA 0           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBANTEK MORTGAGE         1         \$474,950.00         2.32% 0         \$0.00         NA 0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$202,500.00         0.99% 0         \$0.00         NA 0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$218,750.00         1.08% 0         \$0.00         NA 0           3138XSL62         ACOPIA, LLC, A         1         \$152,950.00         2.95% 0         \$0.00         NA 0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$159,000         3.66% 0         \$0.00         NA 0           CORPORATION         1         \$152,950.00         2.95% 0         \$0.00         NA 0           ALKAN MORTGAGE         1         \$179,00.00         3.66% 0         \$0.00         NA 0           CORPORATION         1         \$189,700.00         3.66% 0         \$0.00         NA 0		CREDIT UNION, A FEDERAL	1	\$242,250.00	1.18%0	\$0.00	NA	)
UNIVERSAL LENDING CORPORATION, A         1         \$174,500.00         0.85% 0         \$0.00         NA 0           CORPORATION, A         1         \$174,500.00         0.85% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$356,022.00         1.74% 0         \$0.00         NA 0           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE         1         \$474,950.00         2.32% 0         \$0.00         NA 0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$202,500.00         0.99% 0         \$0.00         NA 0           WILLOW BEND MORTGAGE         1         \$218,750.00         1.08% 0         \$0.00         NA 0           COMPANY, LLC         75         \$20,443,527.67         100% 0         \$0.00         NA 0           1338XSL62         ACOPIA, LLC, A         1         \$152,950.00         2.95% 0         \$0.00         NA 0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$159,000.00         3.46% 0         \$0.00         NA 0           CORPORATION, A         1         \$189,700.00         3.66% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE         1         \$189,700.00         3.66% 0         \$0.00         NA 0		TRUSTLINE MORTGAGE INC	. 1	\$274,500.00	1.34%0	\$0.00	NAC	)
FEDERAL CREDIT UNION         1         \$359,022.00         1.74% 0         \$0.00         NA0           VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE         1         \$474,950.00         2.32% 0         \$0.00         NA0           CORPORATION         1         \$202,500.00         0.99% 0         \$0.00         NA0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$202,500.00         0.99% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$218,750.00         1.08% 0         \$0.00         NA0           Total		CORPORATION, A	1	\$174,500.00	0.85% 0	\$0.00	NAC	)
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION         1         \$474,950.00         2.32%,0         \$0.00         NA 0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$202,500.00         0.99%,0         \$0.00         NA 0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$202,500.00         0.99%,0         \$0.00         NA 0           3138XSL62         CORPORATION         1         \$218,750.00         1.08%,0         \$0.00         NA 0           3138XSL62         CORPORATION         1         \$152,950.00         2.95%,0         \$0.00         NA 0           BANK, A COPIA, LLC, A CORPORATION         1         \$152,950.00         2.95%,0         \$0.00         NA 0           BANKSOUTH MORTGAGE CORPORATION         1         \$152,950.00         3.46%,0         \$0.00         NA 0           PLANNER         AMERICAN FINANCING CORPORATION         1         \$189,700.00         3.66%,0         \$0.00         NA 0           CHERY CREEK MORTGAGE CO., INC.         1         \$189,700.00         3.66%,0         \$0.00         NA 0           CHERY CREEK MORTGAGE CO., INC.         1         \$189,700.00         3.66%,0         \$0.00         NA 0           CHERY CREEK MORTGAGE CO., INC.         1         \$183,78,9			1	\$356,022.00	1.74% 0	\$0.00	NAC	)
BANK, A CORPORATION         1         \$202,500.00         0.99% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$218,750.00         1.08% 0         \$0.00         NA 0           Image: Second Sec		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$474,950.00	2.32%0	\$0.00	NA(	)
COMPANY, LLC         1         \$218,750.00         1.08%0         \$30.00         NA0           Total         75         \$20,443,527.67         100%0         \$0.00         0           3138XSL62         ACOPIA, LLC, A CORPORATION         1         \$152,950.00         2.95%0         \$0.00         NA0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$179,200.00         3.46%0         \$0.00         NA0           PLANNER         AMERICAN FINANCING CORPORATION, A         1         \$189,700.00         3.66%0         \$0.00         NA0           BANKSOUTH MORTGAGE         1         \$189,700.00         3.66%0         \$0.00         NA0           COMPORATION         1         \$189,700.00         3.66%0         \$0.00         NA0           CORPORATION         1         \$189,700.00         3.66%0         \$0.00         NA0           COMPANY,LLC         1         \$483,331.89         9.33%0         \$0.00         NA0           CHERRY CREEK         1         \$483,331.89         9.33%0         \$0.00         NA0           FRANKLIN AMERICAN         6         \$1.378,950.00         26.62%0         \$0.00         NA0           ISERVE RESIDENTIAL         1         \$164,000.00         7		BANK, A CORPORATION	1	\$202,500.00	0.99%0	\$0.00	NAC	)
3138XSL62         ACOPIA, LLC, A CORPORATION         1         \$152,950.00         2.95% 0         \$0.00         NA 0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$152,950.00         2.95% 0         \$0.00         NA 0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$179,200.00         3.46% 0         \$0.00         NA 0           CORPORATION, A CORPORATION, A         1         \$189,700.00         3.66% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANY,LLC         1         \$189,700.00         3.66% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO., INC.         1         \$189,701.00         3.66% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$189,701.00         3.66% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE CO, INC.         1         \$483,331.89         9.33% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         2         \$364,000.00         7.03% 0         \$0.00         NA 0           MORTGAGE EXPRESS, LLC, AN OREGON LIMITED         1         \$151,700.00         2.93% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$151,700.00         2.93% 0			-					
138XSL62         CORPORATION         1         \$152,950,00         2.95% 0         \$0.00         NA0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$179,200.00         3.46% 0         \$0.00         NA0           PLANNER         AMERICAN FINANCING CORPORATION, A         1         \$189,700.00         3.66% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANY,LLC         1         \$189,700.00         3.66% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO., INC.         1         \$189,700.00         5.48% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$284,000.00         5.48% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$179,041.00         3.46% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$1,378,950.00         26.62% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         2         \$364,000.00         7.03% 0         \$0.00         NA 0           MORTGAGE SPECIALISTS LLC         1         \$151,700.00         2.93% 0         \$0.00         NA 0           MORTGAGE SPECIALISTS LLC         1         \$161,100.00         3.11% 0         \$0.0	Total		75	\$20,443,527.67	100%0	\$0.00	0	)
138XSL62         CORPORATION         1         \$152,950,00         2.95% 0         \$0.00         NA0           ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE         1         \$179,200.00         3.46% 0         \$0.00         NA0           PLANNER         AMERICAN FINANCING CORPORATION, A         1         \$189,700.00         3.66% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANY,LLC         1         \$189,700.00         3.66% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO., INC.         1         \$189,700.00         5.48% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$284,000.00         5.48% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$179,041.00         3.46% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$1,378,950.00         26.62% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         2         \$364,000.00         7.03% 0         \$0.00         NA 0           MORTGAGE SPECIALISTS LLC         1         \$151,700.00         2.93% 0         \$0.00         NA 0           MORTGAGE SPECIALISTS LLC         1         \$161,100.00         3.11% 0         \$0.0		· · · · · · · · · · · · · · · · · · ·	$\downarrow$	ļ ļ		ļ!		<b></b> '
DBA CERTIFIED MORTGAGE PLANNER         1         \$179,200.00         3.46% 0         \$0.00         NA 0           AMERICAN FINANCING CORPORATION, A         1         \$189,700.00         3.66% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANYLLC         1         \$189,700.00         5.48% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO., INC.         1         \$284,000.00         5.48% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$483,331.89         9.33% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$1,378,950.00         26.62% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         2         \$364,000.00         7.03% 0         \$0.00         NA 0           MORTGAGE EXPRESS, LLC, AN OREGON LIMITED         1         \$151,700.00         2.93% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$151,700.00         2.93% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$151,700.00         3.11% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$151,1700.00         3.11% 0         \$0.00         NA 0	3138XSL62	CORPORATION	1	\$152,950.00	2.95% 0	\$0.00	NAC	)
CORPORATION, A CORPORATION       1       \$189,700.00       3.66% 0       \$0.00       NA 0         BANKSOUTH MORTGAGE COMPANY,LLC       1       \$284,000.00       5.48% 0       \$0.00       NA 0         CHERRY CREEK MORTGAGE CO, INC.       1       \$483,331.89       9.33% 0       \$0.00       NA 0         FIRSTSOUTH MORTGAGE LLC       1       \$179,041.00       3.46% 0       \$0.00       NA 0         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$1,378,950.00       26.62% 0       \$0.00       NA 0         ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       2       \$364,000.00       7.03% 0       \$0.00       NA 0         MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       1       \$151,700.00       2.93% 0       \$0.00       NA 0         MORTGAGE SPECIALISTS LLC       1       \$161,100.00       3.11% 0       \$0.00       NA 0		DBA CERTIFIED MORTGAGE PLANNER	, 1	\$179,200.00	3.46% 0	\$0.00	NAC	)
COMPANY,LLC         1         \$284,000.00         5.48% 0         \$0.00         NA0           CHERRY CREEK MORTGAGE CO., INC.         1         \$483,331.89         9.33% 0         \$0.00         NA 0           FIRSTSOUTH MORTGAGE LLC         1         \$179,041.00         3.46% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$1,378,950.00         26.62% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         2         \$364,000.00         7.03% 0         \$0.00         NA 0           MORTGAGE EXPRESS, LLC, AN OREGON LIMITED         1         \$151,700.00         2.93% 0         \$0.00         NA 0           MORTGAGE SPECIALISTS LLC         1         \$161,100.00         3.11% 0         \$0.00         NA 0           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$220,074.00         4.25% 0         \$0.00         NA 0		CORPORATION, A CORPORATION	1	\$189,700.00	3.66%0	\$0.00	NAC	)
MORTGAGE CO., INC.         I         \$483,331.89         9.33%         \$0         \$0.00         NA           FIRSTSOUTH MORTGAGE LLC         1         \$179,041.00         3.46%         0         \$0.00         NA         0           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$1,378,950.00         26.62%         0         \$0.00         NA         0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         2         \$364,000.00         7.03%         0         \$0.00         NA         0           MORTGAGE EXPRESS, LLC, AN OREGON LIMITED         1         \$151,700.00         2.93%         \$0         \$0.00         NA         0           MORTGAGE SPECIALISTS LLC         1         \$161,100.00         3.11%         \$0         \$0.00         NA         0           MORTGAGE SPECIALISTS LLC         1         \$220,074.00         4.25%         \$0.00         NA         0			1	\$284,000.00	5.48% 0	\$0.00	NAC	)
LLC         1         \$179,041.00         3.46% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$1,378,950.00         26.62% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         2         \$364,000.00         7.03% 0         \$0.00         NA 0           MORTGAGE EXPRESS, LLC, AN OREGON LIMITED         1         \$151,700.00         2.93% 0         \$0.00         NA 0           MORTGAGE SPECIALISTS LLC         1         \$161,100.00         3.11% 0         \$0.00         NA 0           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$220,074.00         4.25% 0         \$0.00         NA 0			1	\$483,331.89	9.33% 0	\$0.00	NAC	)
MORTGAGE COMPANY6\$1,378,950.0026.62% 0\$0.00NA 0ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED2\$364,000.007.03% 0\$0.00NA 0LIABILITY COMPANY2\$364,000.007.03% 0\$0.00NA 0MORTGAGE EXPRESS, LLC, AN OREGON LIMITED1\$151,700.002.93% 0\$0.00NA 0LIABILITY COMPANY1\$161,100.003.11% 0\$0.00NA 0MORTGAGE SPECIALISTS LLC1\$161,100.003.11% 0\$0.00NA 0		LLC	1	\$179,041.00	3.46% 0	\$0.00	NAC	)
LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY2\$364,000.007.03%0\$0.00NA0MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$151,700.002.93%0\$0.00NA0MORTGAGE SPECIALISTS LLC1\$161,100.003.11%0\$0.00NA0NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$220,074.004.25%0\$0.00NA0		MORTGAGE COMPANY	6	\$1,378,950.00	26.62%0	\$0.00	NAC	)
AN OREGON LIMITED       1       \$151,700.00       2.93%       0       \$0.00       NA       0         LIABILITY COMPANY       1       \$151,700.00       3.11%       0       \$0.00       NA       0         MORTGAGE SPECIALISTS       1       \$161,100.00       3.11%       0       \$0.00       NA       0         NTFN, INC. DBA PREMIER       1       \$220,074.00       4.25%       0       \$0.00       NA       0		LENDING, LLC, AN ARIZONA LIMITED	2	\$364,000.00	7.03%0	\$0.00	NA(	)
LLC         I         \$161,100.00         3.11%         0         \$0.00         NA           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$220,074.00         4.25%         0         \$0.00         NA         0		AN OREGON LIMITED	1	\$151,700.00	2.93% 0	\$0.00	NAC	)
NATIONWIDE LENDING I \$220,074.00 4.25% 0 \$0.00 NA 0			1	\$161,100.00	3.11%0	\$0.00	NA(	)
1 \$192,000.00 3.71% 0 \$0.00 NA 0			1					_
			1	\$192,000.00	3.71%0	\$0.00	NAC	)

	NTFN,INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63% 0	\$0.00	NA 0
	SAGE BANK	1	\$380,000.00	7.34% 0	\$0.00	NA 0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6% 0	\$0.00	NA 0
Total		23	\$5,179,551.71	100%0	\$0.00	0
3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39% 0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$127,856.57	6.77%0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63% 0	\$0.00	NA 0
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05% 0	\$0.00	NA0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	) \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95% (	) \$0.00	NA	0
Total		14	\$1,887,213.75	100%	) \$0.00		0
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	) \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%(	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44%	) \$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	\$0.00	NA	0
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81%	) \$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	) \$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	) \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	) \$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	) \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26% (	) \$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	) \$0.00	NA	0

- 3	5		-			
	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36% 0	\$0.00	NA 0
	NORTH STATE BANK	1	\$78,400.00	3.06%0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$62,400.00	2.44%0	\$0.00	NA 0
	REEVES MORTGAGE	1	\$81,700.00	3.19% 0	1	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67% 0	\$0.00	NA 0
Total		35	\$2,560,517.32	100%0	\$0.00	0
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61% 0	\$0.00	NA 0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99% 0	\$0.00	NA0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24% 0	\$0.00	NA 0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56% 0	\$0.00	NA 0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03% 0	\$0.00	NA 0
Total		12	\$1,151,537.69	100% 0	\$0.00	0
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788,	1	\$299,526.96	0.87% 0	\$0.00	NA 0

A /	ACA		L			
	IANT BANK, A DIVISION USAMERIBANK	1	\$301,000.00	0.87% 0	\$0.00	NA 0
СО	PHA MORTGAGE PRPORATION, A NORTH ROLINA CORPORATION	1	\$129,455.36	0.38% 0	\$0.00	NA 0
LO	MERICA'S CHOICE HOME DANS LP, A LIMITED ABILITY PARTNERSHIP	1	\$285,500.00	0.83% 0	\$0.00	NA 0
AM LO	MERICA'S CHOICE HOME DANS LP, A LIMITED RTNERSHIP	2	\$538,213.00	1.56% 0	\$0.00	NA 0
AM CO	MERICAN FINANCING DRPORATION, A DRPORATION	3	\$510,044.24	1.48% 0	\$0.00	NA 0
СО	IERICAN FINANCING DRPORATION, A DRPORATION.	1	\$116,509.83	0.34%0	\$0.00	NA 0
MC	IERICAN MIDWEST ORTGAGE CORPORATION, CORPORATION.	1	\$224,844.38	0.65% 0	\$0.00	NA 0
SE	IERICAN MORTGAGE RVICE COMPANY, AN IIO CORPORATION.	1	\$197,600.00	0.57% 0	\$0.00	NA 0
NE MC CO	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC., A LIMITED ABILITY COMPANY	1	\$249,000.00	0.72% 0	\$0.00	NA 0
	IERICAN WEST DRTGAGE	1	\$405,500.00	1.17% 0	\$0.00	NA 0
	PROVED MORTGAGE DRP	1	\$209,300.00	0.61% 0	\$0.00	NA 0
DB	PIRE FINANCIAL,INC. BA TEXASLENDING.COM, CORPORATION	1	\$417,000.00	1.21% 0	\$0.00	NA 0
AV	VENUE BANK	1	\$145,000.00	0.42% 0	\$0.00	NA 0
BA	NKSOUTH MORTGAGE MPANY, LLC	1	\$200,093.38	0.58% 0	\$0.00	NA 0
	NKSOUTH MORTGAGE MPANY, LLC.	1	\$130,580.00	0.38% 0	\$0.00	NA 0
BA	NKSOUTH MORTGAGE	1	\$230,938.47	0.67% 0	\$0.00	NA 0
BE	EHIVE FEDERAL CREDIT	1	\$148,369.41	0.43% 0	\$0.00	NA 0
BP	FEDERAL CREDIT UNION	1	\$332,000.00	0.96% 0	\$0.00	NA 0
СВ	C NATIONAL BANK, A DERALLY CHARTERED	1	\$119,492.14	0.35% 0	\$0.00	NA 0

NATIONAL BANK					
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94% 0	) \$0.00	NA0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	2	\$243,681.67	0.71%0	) \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$137,750.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38% 0	) \$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38% 0	) \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37%0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$264,347.40	0.77% 0	) \$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34% (	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21% 0	) \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38% 0	) \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35% 0	) \$0.00	NA0
F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36% 0	) \$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57% 0	) \$0.00	NAO

	·		r	· · · · · · · · · · · · · · · · · · ·		<del></del>
FIRST NBC BANK	1	\$149,371.57	0.43%			
FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	0 \$0.	.00 NA	. 0
FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38% (	0 \$0.	.00 NA	.0
FOCUS BANK	2	\$382,800.00	1.11%	0 \$0.	.00 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50				
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%(	0 \$0.	00 NA	.0
HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.	.00 NA	. 0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	0 \$0.	.00 NA	. 0
HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0 \$0.	.00 NA	. 0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0 \$0.	.00 NA	. 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0 \$0.	.00 NA	.0
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$125,000.00	0.36%	0 \$0.	.00 NA	.0
JD BANK	1	\$141,500.00	0.41%	0 \$0.	.00 NA	.0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.58%	0 \$0.		
LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0 \$0.	.00 NA	. 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39% (	0 \$0.	.00 NA	.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0 \$0.	.00 NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0 \$0.	.00 NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%(	0 \$0.	.00 NA	.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0 \$0.	.00 NA	. 0

1	\$119,990.00	0.35% 0	\$0.00	NA 0	
1	\$235,500.00	0.68% 0	\$0.00	NA 0	
1	\$299,800.00	0.87% 0	\$0.00	NA 0	
1	\$147,379.95	0.43% 0	\$0.00	NA 0	
1	\$400,000.00	1.16% 0	\$0.00	NA 0	
1	\$150,000.00	0.43% 0	\$0.00	NA 0	
1	\$311,500.00	0.9% 0	\$0.00	NA 0	
1	\$131,200.00	0.38% 0	\$0.00	NA 0	
1	\$223,008.00	0.65% 0	\$0.00	NA 0	
2	\$418,499.00	1.21% 0	\$0.00	NA 0	
1	\$133,421.34	0.39% 0	\$0.00	NA 0	
2	\$437,160.80	1.27% 0	\$0.00	NA 0	
1	\$127,463.74	0.37% 0	\$0.00	NA 0	
1	\$380,000.00	1.1%0	\$0.00	NA 0	
1	\$141,802.32	0.41%0	\$0.00	NA 0	
1	\$140,000.00	0.41% 0	\$0.00	NA 0	
1	\$297,200.00	0.86% 0	\$0.00	NA 0	
2	\$436,029.56	1.26% 0	\$0.00	NA 0	
1	\$233,000.00	0.68% 0	\$0.00	NA 0	
1	\$324,000.00	0.94% 0	\$0.00	NA 0	
1	\$120,000.00	0.35% 0	\$0.00	NA 0	
1	\$118,000.00	0.34% 0	\$0.00	NA 0	
	\$388,000.00	1.12% 0	\$0.00	NA 0	
1	\$388,000.00	1112/0			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$235,500.00           1         \$299,800.00           1         \$147,379.95           1         \$147,379.95           1         \$140,000.00           1         \$150,000.00           1         \$1150,000.00           1         \$131,500.00           1         \$131,200.00           1         \$131,200.00           1         \$133,421.34           2         \$4418,499.00           1         \$127,463.74           1         \$1380,000.00           1         \$141,802.32           1         \$141,802.32           1         \$144,802.32           1         \$140,000.00           2         \$436,029.56           1         \$233,000.00           1         \$233,000.00           1         \$120,000.00	1         \$235,500.00         0.68%         0           1         \$299,800.00         0.87%         0           1         \$147,379.95         0.43%         0           1         \$147,379.95         0.43%         0           1         \$1400,000.00         1.16%         0           1         \$150,000.00         0.43%         0           1         \$1150,000.00         0.43%         0           1         \$1131,200.00         0.38%         0           1         \$1223,008.00         0.65%         0           2         \$418,499.00         1.21%         0           1         \$133,421.34         0.39%         0           2         \$437,160.80         1.27%         0           1         \$133,421.34         0.39%         0           1         \$133,000.00         1.11%         0           1         \$380,000.00         1.11%         0           1         \$141,802.32         0.41%         0           1         \$140,000.00         0.41%         0           1         \$140,000.00         0.41%         0           2         \$436,029.56         1.26% <td>1         \$235,500.00         0.68%         0         \$0.00           1         \$299,800.00         0.87%         0         \$0.00           1         \$147,379.95         0.43%         0         \$0.00           1         \$147,379.95         0.43%         0         \$0.00           1         \$147,379.95         0.43%         0         \$0.00           1         \$140,000.00         1.16%         0         \$0.00           1         \$150,000.00         0.43%         0         \$0.00           1         \$131,500.00         0.9%         0         \$0.00           1         \$131,200.00         0.38%         0         \$0.00           1         \$131,200.00         0.38%         0         \$0.00           1         \$131,200.00         0.38%         0         \$0.00           1         \$133,421.34         0.39%         0         \$0.00           1         \$133,421.34         0.39%         0         \$0.00           1         \$127,463.74         0.37%         0         \$0.00           1         \$141,802.32         0.41%         \$0         \$0.00           1         \$140,000.00</td> <td>1         \$235,500.00         0.68%         0         \$0.00         NA           1         \$299,800.00         0.87%         0         \$0.00         NA         0           1         \$147,379.95         0.43%         0         \$0.00         NA         0           1         \$140,000.00         1.16%         0         \$0.00         NA         0           1         \$140,000.00         1.16%         \$0.000         NA         0           1         \$150,000.00         0.43%         \$0.000         NA         0           1         \$311,500.00         0.9%         \$0.000         NA         0           1         \$311,200.00         0.38%         \$0.000         NA         0           1         \$131,200.00         0.38%         \$0.000         NA         0           1         \$131,200.00         0.45%         \$0.000         NA         0           2         \$418,499.00         1.21%         \$0.000         NA         0           1         \$133,421.34         0.39%         \$0.000         NA         0           1         \$133,400.00         1.27%         \$0.000         NA         0</td>	1         \$235,500.00         0.68%         0         \$0.00           1         \$299,800.00         0.87%         0         \$0.00           1         \$147,379.95         0.43%         0         \$0.00           1         \$147,379.95         0.43%         0         \$0.00           1         \$147,379.95         0.43%         0         \$0.00           1         \$140,000.00         1.16%         0         \$0.00           1         \$150,000.00         0.43%         0         \$0.00           1         \$131,500.00         0.9%         0         \$0.00           1         \$131,200.00         0.38%         0         \$0.00           1         \$131,200.00         0.38%         0         \$0.00           1         \$131,200.00         0.38%         0         \$0.00           1         \$133,421.34         0.39%         0         \$0.00           1         \$133,421.34         0.39%         0         \$0.00           1         \$127,463.74         0.37%         0         \$0.00           1         \$141,802.32         0.41%         \$0         \$0.00           1         \$140,000.00	1         \$235,500.00         0.68%         0         \$0.00         NA           1         \$299,800.00         0.87%         0         \$0.00         NA         0           1         \$147,379.95         0.43%         0         \$0.00         NA         0           1         \$140,000.00         1.16%         0         \$0.00         NA         0           1         \$140,000.00         1.16%         \$0.000         NA         0           1         \$150,000.00         0.43%         \$0.000         NA         0           1         \$311,500.00         0.9%         \$0.000         NA         0           1         \$311,200.00         0.38%         \$0.000         NA         0           1         \$131,200.00         0.38%         \$0.000         NA         0           1         \$131,200.00         0.45%         \$0.000         NA         0           2         \$418,499.00         1.21%         \$0.000         NA         0           1         \$133,421.34         0.39%         \$0.000         NA         0           1         \$133,400.00         1.27%         \$0.000         NA         0

ROYAL UNITED MORTGAGE LLC						
RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	\$0.00	NA 0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	50.00	NA 0	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	) \$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	) \$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	) \$0.00	NA 0	
SMI LENDING INC	1	\$237,935.00	0.69%	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0 \$0.00	NA 0	_
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	\$0.00	NA 0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	\$0.00	NA 0	
STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	) \$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0 \$0.00	NA 0	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION	1	\$123,884.09	0.36%	\$0.00	NA 0	
THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	\$0.00	NA 0	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	) \$0.00	NA 0	
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	) \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	\$0.00	NA 0	
US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	\$0.00	NA 0	_
US MORTGAGELINE	1	\$240,000.00	0.7%	\$0.00	NA 0	
VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	) \$0.00	NA 0	
	2	\$252,713.95	0.73%	\$0.00	NA 0	

WINTERWOOD MORTGAGE GROUP LLC						
WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	) \$0.00	NA	0
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84%(	) \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$474,950.00	1.34%(	) \$0.00	NA	0
	176	\$34,517,849.95	100%	0 \$0.00		0
ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%(	0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	) \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	) \$0.00	NA	0
INLAND NORTHWEST BANK	1	\$192,900.00	16.44% (	0 \$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55%	0.00\$ 00.08	NA	0
	5	\$1,173,246.79	100%	0 \$0.00		0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100% (	0.00	NA	0
	2	\$202,775.82	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100% (	0.00	NA	0
	2	\$187,516.72	100%	0 \$0.00		0
HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96% (	0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0.00 \$0.00	NA	0
	2	\$230,747.44	100%	0 \$0.00		0
		<u> </u>		-		┢╂──
THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0.00\$ 00.00	NA	0
	1	\$84,204.83	100%	0 \$0.00		0
PEOPLE'S UNITED BANK	1	\$155,800.00	100% (	0 \$0.00	NA	0
	1	\$155,800.00	100%	0 \$0.00		0
		1			1 1	
	GROUP LLCWORTHINGTON FEDERAL BANKWPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATIONACOPIA, LLC, A LIMITED LIABILITY CORPORATIONAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIONFRANKLIN AMERICAN MORTGAGE COMPANYINLAND NORTHWEST BANK & TRUST.FIRST FEDERAL S & L ASSOCIATION OF LAKEWOODFIRST FEDERAL S & L ASSOCIATION OF LAKEWOODHALLMARK HOME MORTGAGE, LLCHALLMARK HOME MORTGAGE, LLCHALLMARK HOME MORTGAGE, LLCTHE HUNTINGTON NATIONAL BANKHALLMARK HOME MORTGAGE, LLCTHE HUNTINGTON NATIONAL BANK	GROUP LLCWORTHINGTON FEDERAL BANK1WYNDHAM CAPITAL MORTGAGE,INC., A1MORTGAGE,INC., A1CORPORATION176ACOPIA, LLC, A LIMITED LIABILITY CORPORATION1ACOPIA, LLC, A LIMITED LIABILITY CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1FRANKLIN AMERICAN MORTGAGE COMPANY1FRANKLIN AMERICAN MORTGAGE COMPANY1FRANKLIN AMERICAN MORTGAGE COMPANY1FRANKLIN AMERICAN MORTGAGE COMPANY1FRANKLIN ONORTHWEST BANK & TRUST.1FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD2FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD2THE HUNTINGTON NATIONAL BANK2HALLMARK HOME MORTGAGE, LLC1THE HUNTINGTON NATIONAL BANK1THE HUNTINGTON NATIONAL BANK1	GROUP LLCImage: constraint of the sector of the	GROUP LLC         Image: Constraint of the second seco	GROUP LLC         Image: state sta	GROUP LLC         Image: Constraint of the second seco

	FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91% 0	\$0.00	NA 0
	LIBERTY BANK	2	\$296,281.12	17.88% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	3	\$437,743.41	26.41% 0		
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5% 0	\$0.00	NA 0
Total		10	\$1,657,418.25	100% 0	\$0.00	0
		<u> </u>			<u> </u>	
3138XSNN3	FARMINGTON BANK	2	\$331,727.89	31.42% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00			
<u>⊢</u>	LIBERTY BANK	1	\$212,357.74			
<u>⊢</u>	PEOPLE'S UNITED BANK	1	\$173,420.61	16.43% 0	) \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45			
Total		6	\$1,055,653.69	100% 0	\$0.00	0
21203/CNID0	DEODI ES UNITED DANK	<u> </u>	Ф <u>р 47 000 00</u>	100%0	\$0.00	
3138XSNP8	PEOPLE'S UNITED BANK	1	\$247,000.00 <b>\$247,000.00</b>			NA 0
Total			\$247,000.00		<b>Φυ.</b> υυ	
3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06% 0	) \$0.00	NA 0
L	FIRST LENDING	1	\$130,000.00	4.23% 0	) \$0.00	NA 0
	INDEPENDENT BANK	1	\$240,000.00			
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00			
Total		12	\$3,071,600.00	100% 0	\$0.00	0
				·+'	ļļ	└───┤┤──
3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00			
Total		7	\$1,269,380.00	100% 0	\$0.00	0
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03% 0	) \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08% 0	) \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09% 0	) \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12% 0	) \$0.00	NAO
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04% 0	\$0.00	NA 0
	ALL HOME LENDING, INC.	1	\$370,057.66			
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19% 0	\$0.00	NA 0

AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%)	0 \$0.00	NA 0
AMERIS BANK	1	\$136,000.00	0.05%	0 \$0.00	NA 0
ARMSTRONG BANK	1	\$138,143.16	0.05%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1		0.06%	0 \$0.00	NA 0
	44		1		
BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74			
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0 \$0.00	NA 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	12	\$2,110,231.11			
CARTUS HOME LOANS	1			-	
CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0 \$0.00	NA 0
CIBM BANK	1	\$144,636.94	0.05%	0 \$0.00	NA 0
CITIBANK,N.A.	59	\$11,268,549.58	4.03%	0 \$0.00	NA 0
COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0 \$0.00	NA 0
	MORTGAGE, INC.AMERICAN FINANCIALNETWORK, INC.AMERICAN FINANCINGCORPORATIONAMERICAN MORTGAGE &EQUITY CONSULTANTS,INC.AMERICAN MORTGAGEAND EQUITYCONSULTANTS INCAMERICANMEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLCAMERICANNEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLC, A LIMITEDLIABILITY COMPANY.AMERIS BANKARMSTRONG BANKAXIOM FINANCIAL, LLCBANK OF SULLIVAN, AMISSOURI BINKINGCORPORATIONBANK OF SULLIVAN, AMISSOURI STATECHARTERED BANK.BANK OF THE BLUEGRASSAND TRUST COMPANYCALIBER HOME LOANS,INC.CARTUS HOME LOANS,INC.CARTUS HOME LOANS,INC.CHERRY CREEKMORTGAGE CO INCCHERRY CREEKMORTGAGE CO. INCCIBM BANKCOLDWELL BANKER	MORTGAGE, INC.1AMERICAN FINANCIAL NETWORK, INC.1AMERICAN FINANCING CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1AMERICAN MORTGAGE AND EQUITY1CONSULTANTS INC1AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.1AMERIS BANK1ARMSTRONG BANK1AND FULLIVAN, A MISSOURI BINKING CORPORATION1BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.1BANK OF THE BLUEGRASS AND TRUST COMPANY1BANK OF THE BLUEGRASS AND TRUST COMPANY1CALIBER HOME LOANS, INC.12CALIBER HOME LOANS, INC.12CHERRY CREEK MORTGAGE CO INC1CORPARY CREEK MORTGAGE CO. INC1COLDWELL BANKER COBALT MORTGAGE INC1COLDWELL BANKER COLDWELL BANKER2	MORTGAGE, INC.1\$138,795.63AMERICAN FINANCIAL NETWORK, INC.1\$332,750.00AMERICAN FINANCING CORPORATION1\$144,623.63AMERICAN MORTGAGE & EQUITY CONSULTANTS, 	MORTGAGE, INC.         1         \$158,795.63         0.00%           AMERICAN FINANCIAL NETWORK, INC.         1         \$332,750.00         0.12%           AMERICAN FINANCING CORPORATION         1         \$144,623.63         0.05%           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         1         \$249,000.00         0.09%           AMERICAN MORTGAGE AND EQUITY         1         \$199,242.64         0.07%           CONSULTANTS INC         1         \$109,728.50         0.04%           MORTGAGE ACCEPTANCE COMPANY LLC         1         \$109,728.50         0.04%           MORTGAGE ACCEPTANCE COMPANY LLC         1         \$111,773.44         0.04%           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.         1         \$136,00.00         0.05%           ARMSTRONG BANK         1         \$136,00.00         0.05%           AXIOM FINANCIAL, LLC         1         \$158,601.87         0.06%           BANK OF SULLIVAN, A MISSOURI BINKING         1         \$194,112.74         0.07%           CORPORATION         1         \$133,160.91         0.05%           BANK OF SULLIVAN, A MISSOURI STATE         1         \$260,000.00         0.09%           CAATUS HOME LOANS, INC.         1         \$133,160.91         0	MORTGAGE, INC.         1         \$158,793.53         0.06% 0         \$0.00           AMERICAN FINANCIAL NETWORK, INC.         1         \$332,750.00         0.12% 0         \$0.00           AMERICAN FINANCING CORPORATION         1         \$144,623.63         0.05% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         1         \$144,623.63         0.05% 0         \$0.00           AMERICAN MORTGAGE AND EQUITY         1         \$199,242.64         0.07% 0         \$0.00           AMERICAN MORTGAGE AND EQUITY         1         \$199,242.64         0.07% 0         \$0.00           CONSULTANTS INC         1         \$109,728.50         0.04% 0         \$0.00           AMERICAN NEIGHBORHOOD         1         \$119,728.50         0.04% 0         \$0.00           MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED         1         \$136,000.00         0.05% 0         \$0.00           AMERIS BANK         1         \$136,0187 0.06% 0         \$0.00         \$0.00         \$0.00           AMERIS BANK         1         \$138,143.16         0.05% 0         \$0.00           AMERICA, N.A.         44         \$10,399,057.18         3.72% 0         \$0.00           AMERICA, N.A.         1         \$144,612.40         \$0.00         \$0.00

	—	<b></b>	r	<u> </u>	
COMPASS BANK	5	\$716,487.80	0.26%	0 \$0.00	NA 0
COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0 \$0.00	NA 0
DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04% (	0 \$0.00	NAO
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0 \$0.00	NAO
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05% (	0 \$0.00	NAO
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04% (	0 \$0.00	NAO
EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	0 \$0.00	NA 0
ERA MORTGAGE	2	\$215,350.00	0.08%	0 \$0.00	NA 0
EVERBANK	55		2.71%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	0 \$0.00	NAO
FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0 \$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04%(	0 \$0.00	NA0

IRST OHIO HOME FINANCE NC., A OHIO CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0
IRST OHIO HOME INANCE, INC	1	\$202,500.00	0.07% 0	\$0.00	NA	0
IRST PRIORITY INANCIAL, INC.	1	\$149,629.77	0.05% 0	\$0.00	NA	0
LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	4	\$773,005.35	0.28% 0	\$0.00	NA	0
REEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%0	\$0.00	NA	0
LOBAL CREDIT UNION, A TATE CHARTERED CREDIT INION	1	\$157,000.00	0.06%0	\$0.00	NA	0
OLD STAR MORTGAGE INANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%0	\$0.00	NA	0
OLD STAR MORTGAGE INANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06%0	\$0.00	NA	0
OLD STAR MORTGAGE NANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05% 0	\$0.00	NA	0
GOOD NEWS MORTGAGE UNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08% 0	\$0.00	NA	0
REAT PLAINS NATIONAL ANK, A NATIONAL BANK	1	\$139,542.72	0.05% 0	\$0.00	NA	0
REEN TREE SERVICING LC	67	\$12,328,220.60	4.41% 0	\$0.00	NA	0
UARANTEED RATE INC.	1	\$179,000.00	0.06% 0	\$0.00	NA	0
UARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2% 0	\$0.00	NA	0
IANCOCK BANK	1	\$109,724.57	0.04%0	\$0.00	NA	0
IANSCOM FEDERAL REDIT UNION	1	\$276,000.00	0.1%0	\$0.00	NA	0
IIGHTECHLENDING INC	1	\$114,130.67	0.04%0	\$0.00	NA	0
IOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07% 0	\$0.00	NA	0
IOMEOWNERS FINANCIAL ROUP USA LLC	1	\$352,000.00	0.13% 0	\$0.00	NA	0
OMEOWNERS MORTGAGE OF AMERICA, INC DBA OUNDATION FINANCIAL	1	\$295,250.00	0.11% 0	\$0.00	NA	0
IOMESERVICES LENDING, LC	2	\$391,626.57	0.14%0	\$0.00	NA	0
	NC., A OHIO CORPORATION IRST OHIO HOME INANCE, INC IRST PRIORITY INANCIAL, INC. LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK REEDOM MORTGAGE ORPORATION LOBAL CREDIT UNION, A TATE CHARTERED CREDIT NION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, OLD STAR MORTGAGE UNDING INC., A ALIFORNIA CORPORATION REAT PLAINS NATIONAL ANK, A NATIONAL BANK REEN TREE SERVICING LC UARANTEED RATE INC. UARANTEED RATE INC. UARANTEED RATE INC. ANSCOM FEDERAL REDIT UNION IGHTECHLENDING INC OMELAND MORTGAGE OMPANY OMEOWNERS FINANCIAL ROUP USA LLC OMEOWNERS MORTGAGE F AMERICA, INC DBA OUNDATION FINANCIAL OMESERVICES LENDING,	NC., A OHIO CORPORATION1IRST OHIO HOME1INANCE, INC1IRST PRIORITY1INANCIAL, INC.1LAGSTAR BANK, FSB, A4EDERALLY CHARTERED4AVINGS BANK2REEDOM MORTGAGE3ORPORATION1IOBAL CREDIT UNION, A1TATE CHARTERED CREDIT1NION1OLD STAR MORTGAGE1INANCIAL GROUP,1ORPORATION1OLD STAR MORTGAGE1INANCIAL GROUP,1ORPORATION,1OLD STAR MORTGAGE1INANCIAL GROUP,1ORPORATION,1OLD STAR MORTGAGE1INANCIAL GROUP,1ORPORATION, A1IICHIGAN C1OOD NEWS MORTGAGE1UNDING INC., A1ALIFORNIA CORPORATION1REAT PLAINS NATIONAL1ANK, A NATIONAL BANK1REEN TREE SERVICING67LUARANTEED RATE INC., A3ANCOCK BANK1ANCOCK BANK1ANCOCK BANK1ANCOCK BANK1IGHTECHLENDING INC1OMELAND MORTGAGE1OMEOWNERS FINANCIAL1ROUP USA LLC1OMEOWNERS MORTGAGE1OMESERVICES LENDING, 22	NC., A OHIO CORPORATION1\$176,000.00IRST OHIO HOME1\$202,500.00IRST PRIORITY1\$149,629.77IAANCIAL, INC.1\$149,629.77LAGSTAR BANK, FSB, A4\$773,005.35AVINGS BANK4\$773,005.35AVINGS BANK3\$573,580.98ORPORATION3\$573,580.98ORDORATION3\$573,580.98ORDORATION1\$157,000.00NION1\$157,000.00OLD STAR MORTGAGE1\$157,000.00INANCIAL GROUP,1\$271,537.77ORPORATION1\$180,905.50ORPORATION,1\$180,905.50ORPORATION,1\$138,497.32OLD STAR MORTGAGE1\$138,497.32ICHIGAN C1\$139,542.72ANK, A NATIONAL1\$139,542.72ANK, A NATIONAL BANK1\$139,542.72ANK, A NATIONAL BANK1\$179,000.00UARANTEED RATE, INC., A1\$573,262.37ANCOCK BANK1\$109,724.57ANSCOM FEDERAL1\$276,000.00IGHTECHLENDING INC1\$114,130.67OMEOWNERS FINANCIAL1\$352,000.00OMEOWNERS FINANCIAL1\$295,250.00OMEOWNERS MORTGAGE1\$295,250.00OMESERVICES LENDING,2\$301,626.57	NC., A OHIO CORPORATION         1         \$176,000.00         0.06%           IRST OHIO HOME         1         \$202,500.00         0.07%         0           IRST PRIORITY         1         \$149,629.77         0.05%         0           INANCIAL, INC.         1         \$149,629.77         0.05%         0           LAGSTAR BANK, FSB, A         EDERALLY CHARTERED         4         \$773,005.35         0.28%           AVINGS BANK         2         \$573,580.98         0.21%         0           LOBAL CREDIT UNION, A         1         \$157,000.00         0.06%         0           NION         0LD STAR MORTGAGE         1         \$157,000.00         0.06%         0           INANCIAL GROUP,         1         \$157,000.00         0.06%         0           ORPORATION         1         \$180,905.50         0.06%         0           ORPORATION, A         1         \$138,497.32         0.05%         0           ICHIGAN C         0         0.05%         0         0         0           OND ORD STAR MORTGAGE         1         \$138,497.32         0.05%         0           ICHIGAN C         0         0         0.06%         0         0           <	NC., A OHIO CORPORATION         1         \$176,000.00         0.06% 0         \$0.00           IRST DRIORTY         1         \$202,500.00         0.07% 0         \$0.00           INANCE, INC         1         \$149,629.77         0.05% 0         \$0.00           INANCIAL, INC.         1         \$149,629.77         0.05% 0         \$0.00           LAGSTAR BANK, FSB, A         4         \$773,005.35         0.28% 0         \$0.00           AVINGS BANK         4         \$773,005.35         0.28% 0         \$0.00           AVINGS BANK         4         \$773,005.35         0.28% 0         \$0.00           IOBAL CREDIT UNION, A         1         \$157,000.00         0.06% 0         \$0.00           IOBAL CREDIT UNION, A         1         \$157,000.00         0.06% 0         \$0.00           OLD STAR MORTGAGE         1         \$271,537.77         0.1% 0         \$0.00           ORPORATION         1         \$180,905.50         0.06% 0         \$0.00           ORPORATION         1         \$138,497.32         0.05% 0         \$0.00           ORPORATION, A         1         \$138,497.32         0.05% 0         \$0.00           OLD STAR MORTGAGE         1         \$138,497.32         0.05% 0	NC., A OHIO CORPORATION         1         \$176,000.00         0.06% 0         \$0.00         NA           IRST OHIO HOME         1         \$202,500.00         0.07% 0         \$0.00         NA           IRST PRIORITY         1         \$149,629.77         0.05% 0         \$0.00         NA           LAGSTAR BANK, FSB, A         EDERALLY CHARTERED         4         \$773,005.35         0.28% 0         \$0.00         NA           AVINGS BANK         7         0.0578 0         \$0.00         NA           AVINGS BANK         7         0.21% 0         \$0.00         NA           AVINGS BANK         7         0.21% 0         \$0.00         NA           AVINGS BANK         7         1         \$157,000.00         0.06% 0         \$0.00         NA           OBAC CREDIT UNION, A         1         \$157,000.00         0.06% 0         \$0.00         NA           NION         1         \$157,000.00         0.06% 0         \$0.00         NA           OLD STAR MORTGAGE         1         \$271,537.77         0.1% 0         \$0.00         NA           ORPORATION         1         \$180,905.50         0.06% 0         \$0.00         NA           ORPORATION, A         1         \$138

HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35%0	\$0.00	NA 0
HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06% 0		NA 0
IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%0	\$0.00	NA 0
LOANDEPOT.COM LLC	5	\$880,808.62	0.31%0	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47% 0	\$0.00	NA 0
M&T BANK	2	\$122,824.72	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07% 0	\$0.00	NA 0
METRO COMMUNITY FCU	1	\$35,620.36	0.01% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35% 0	\$0.00	NA 0
MONARCH BANK.	1	\$216,921.69	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$332,500.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$376,900.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07% 0	\$0.00	NA 0

				-	
NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0 \$0.00	NA 0
NTFN, INC.	1	\$88,100.00	0.03%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0 \$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0 \$0.00	NA 0
QUICKEN LOANS INC.	316	\$53,226,201.62	19.03%	0 \$0.00	NA 0
RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0 \$0.00	NA 0

RELIANCE FIRST CAPITAL. LLC         1         \$203,503,12         0.07%         \$0.00         NA0           RELIANCE FIRST CAPITAL, LLC         1         \$198,996,45         0.07%         \$0.00         NA0           REPUBLIC BANK + TRUST         1         \$34,313,86         0.01%         \$0.00         NA0           RPUBLIC STATE MORTGAGE CO.         1         \$70,345,25         0.03%         \$0.00         NA0           RMC VANGUARD MORTGAGE CORPORATION         1         \$229,415,80         0.08%         \$0.00         NA0           RMC VANGUARD MORTGAGE CORPORATION         1         \$229,248,16         0.11%         \$0.00         NA0           ROYAL SAVINGS BANK         1         \$269,50.00         0.13%         \$0.00         NA0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03%         \$0.00         NA0           SACRAMENTO IST MORTGAGE IC. DBA         1         \$310,029.72         0.14%         \$0.00         NA0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04%         \$0.00         NA0           SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         \$130,662.48         0.05%         \$0.00         NA0           SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	-					-	-		-
LLC         11         \$198,994,5         0.07%0         \$30.00         NAU           REPUBLIC STATE         \$34,313,86         0.01%0         \$0.00         NA         0           REPUBLIC STATE         \$70,345,25         0.03%0         \$50.00         NA         0           RMC MORTGAGE         1         \$70,345,25         0.03%0         \$50.00         NA         0           RMC MORTGAGE         1         \$229,415,80         0.08%0         \$50.00         NA         0           RMC VANGUARD         1         \$229,248,16         0.11%0         \$0.00         NA         0           RMC VANGUARD         1         \$369,550.00         0.13%0         \$0.00         NA         0           ROGUE FEDERAL CREDIT         1         \$208,910.00         0.07%0         \$0.00         NA         0           NORTGAGE INC DBA         1         \$381,029.72         0.14%0         \$0.00         NA         0           SACRAMENTO IST         1         \$115,000.00         0.04%0         \$0.00         NA         0           SMATGAGE SERVICES, LLC         1         \$130,662.48         0.05%0         \$0.00         NA         0           SNARE AND ASSOCIATES         1			1	\$203,503.12	0.07%	0 \$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.         1         \$70,345.25         0.03%         \$0         NA         0           RMC MORTGAGE CORPORATION         1         \$229,415.80         0.08%         \$0.00         NA         0           RMC VANGUARD MORTGAGE CORPORATION         1         \$295,248.16         0.11%         \$0         \$0.00         NA         0           RMC VANGUARD MORTGAGE CORPORATION         1         \$369,550.00         0.13%         \$0.00         NA         0           ROGUE FEDERAL CREDIT UNION         1         \$369,550.00         0.07%         \$0.00         NA         0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03%         \$0.00         NA         0           SACRAMENTO IST MORTGAGE INC. DBA         1         \$310,029.72         0.14%         \$0.00         NA         0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23%         \$0.00         NA         0           SNARE & ASSOCIATES MORTGAGE SERVICES LLC         1         \$110,000.00         0.04%         \$0.000         NA         0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$40,000.00         0.01%         \$0.000         NA         0			1	\$198,996.45	0.07%	0 \$0.00	NA	0	
MORTGAGE CO.         I         \$7.0,345.25         0.03%         \$3.0.00         NA0           RMC MORTGAGE         1         \$229,415.80         0.08% 0         \$0.00         NA 0           RMC VANGUARD         1         \$229,5248.16         0.11% 0         \$0.00         NA 0           RMC VANGUARD         1         \$369,550.00         0.13% 0         \$0.00         NA 0           MORTGAGE CORPORATION         1         \$369,550.00         0.07% 0         \$0.00         NA 0           ROGUE FEDERAL CREDIT UNION         1         \$208,910.00         0.07% 0         \$0.00         NA 0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03% 0         \$0.00         NA 0           COMSTOCK MORTGAGE         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SACRAMENTO 1ST         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SMARE ASSOCIATES         1         \$115,000.00         0.04% 0         \$0.00         NA 0           SNARE & ASSOCIATES         1         \$130,662.48         0.05% 0         \$0.00         NA 0           MORTGAGE SERVICES LLC         1         \$440,000.00         0.01% 0         \$0.00         NA 0 <td></td> <td>REPUBLIC BANK + TRUST</td> <td>1</td> <td>\$34,313.86</td> <td>0.01%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>		REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0 \$0.00	NA	0	
MOR (DAGE CO.)         Image: Constraint of the second		REPUBLIC STATE	1	\$70 345 25	0.03%	0 00	NΛ	0	
CORPORATION         1         \$229,415.80         0.08% 0         \$0.00         NA0           RMC VANGUARD MORTGAGE CORPORATION         1         \$295,248.16         0.11% 0         \$0.00         NA 0           RMC VANGUARD MORTGAGE CORPORATION         1         \$369,550.00         0.13% 0         \$0.00         NA 0           ROGUE FEDERAL CREDIT UNION         1         \$208,910.00         0.07% 0         \$0.00         NA 0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03% 0         \$0.00         NA 0           SACRAMENTO 1ST MORTGAGE INC. DBA         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23% 0         \$0.00         NA 0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04% 0         \$0.00         NA 0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$140,000.00         0.01% 0         \$0.00         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$3335,882.36         0.12% 0         \$0.00         NA 0 <t< td=""><td></td><td></td><td>1</td><td>\$70,545.25</td><td>0.03 //</td><td>50.00</td><td></td><td>Ľ</td><td></td></t<>			1	\$70,545.25	0.03 //	50.00		Ľ	
RMC VANGUARD MORTGAGE CORPORATION         1         \$295,248.16         0.11%         0         \$0.00         NA         0           RMC VANGUARD MORTGAGE CORPORATION         1         \$369,550.00         0.13%         0         \$0.00         NA         0           ROGUE FEDERAL CREDIT UNION         1         \$208,910.00         0.07%         0         \$0.00         NA         0           ROGUE FEDERAL CREDIT UNION         1         \$208,910.00         0.07%         0         \$0.00         NA         0           SACRAMENTO 1ST MORTGAGE INC. DBA         1         \$37,003.91         0.03%         0         \$0.00         NA         0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23%         0         \$0.00         NA         0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC         1         \$115,000.00         0.04%         \$0.00         NA         0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$40,000.00         0.07%         \$0.00         NA         0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$335,882.36         0.12%         \$0.00         NA         0           STATE FARM BANK, F.S.B.         5         \$448,085.38 </td <td></td> <td></td> <td>1</td> <td>\$229,415.80</td> <td>0.08%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$229,415.80	0.08%	0 \$0.00	NA	0	
MORTGAGE CORPORATION         1         \$295,248.16         0.11% 0         \$0.00         NA0           RMC VANGUARD MORTGAGE CORPORATION         1         \$369,550.00         0.13% 0         \$0.00         NA 0           ROGUE FEDERAL CREDIT UNION         1         \$208,910.00         0.07% 0         \$0.00         NA 0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03% 0         \$0.00         NA 0           SARTANDER BANK, NA.         3         \$631,875.00         0.23% 0         \$0.00         NA 0           COMSTOCK MORTGAGE         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, 2         \$201,500.00         0.07% 0         \$0.00         NA 0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, 1         \$440,000.00         0.01% 0         \$0.00         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$335,882.36         0.16% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.								$\square$	
RMC VANGUARD MORTGAGE CORPORATION.         1         \$369,550.00         0.13% 0         \$0.00         NA 0           ROGUE FEDERAL CREDIT UNION         1         \$208,910.00         0.07% 0         \$0.00         NA 0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03% 0         \$0.00         NA 0           SACRAMENTO 1ST MORTGAGE INC. DBA         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23% 0         \$0.00         NA 0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$1130,662.48         0.05% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, 2         \$201,500.00         0.07% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, 1         \$40,000.00         0.01% 0         \$0.00         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$335,882.36         0.12% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         5         \$448,085.38         0.16% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         5         \$448,085.38         0.16% 0         \$0.00         NA 0           STATE FARM BANK,			1	\$295,248.16	0.11%	0 \$0.00	NA	0	
MORTGAGE CORPORATION.         Image: model of the second seco			- 1	¢2.00.550.00	0.120	o			
UNION         1         \$208,910.00         0.07% 0         \$0.00         NA0           ROYAL SAVINGS BANK         1         \$77,003.91         0.03% 0         \$0.00         NA 0           SACRAMENTO IST MORTGAGE INC. DBA         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23% 0         \$0.00         NA 0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04% 0         \$0.00         NA 0           SNARE ASSOCIATES MORTGAGE SERVICES, LLC         1         \$1130,662.48         0.05% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, 2         \$201,500.00         0.07% 0         \$0.00         NA 0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, 2         \$201,500.00         0.07% 0         \$0.00         NA 0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, 1         \$40,000.00         0.01% 0         \$0.00         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$335,882.36         0.12% 0         \$0.00         NA 0           STEARNS LENDING INC.         7         \$1,460,121.68         0.52% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION		MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	0 \$0.00	NA	0	
UNION         I <thi< th="">         I         I         I</thi<>		ROGUE FEDERAL CREDIT	1	\$208 010 00	0.07%	\$0.00	NA		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         1         \$381,029.72         0.14% 0         \$0         NA         0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23% 0         \$0.00         NA         0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04% 0         \$0.000         NA         0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.000         NA         0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, 2         2         \$201,500.00         0.07% 0         \$0.000         NA         0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, 1         1         \$40,000.00         0.01% 0         \$0.000         NA         0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$40,000.00         0.01% 0         \$0.000         NA         0           STATE FARM BANK, F.S.B.         5         \$448,085.38         0.16% 0         \$0.000         NA         0           STOCKTON MORTGAGE         1         \$313,000.00         0.11% 0         \$0.000         NA         0           STOCKTON MORTGAGE         1         \$313,000.00         0.11% 0         \$0.000         NA         0		UNION	1	\$208,910.00					
MORTGAGE INC. DBA COMSTOCK MORTGAGE         1         \$381,029.72         0.14% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         3         \$631,875.00         0.23% 0         \$0.00         NA 0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04% 0         \$0.000         NA 0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.000         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, 2         2         \$201,500.00         0.07% 0         \$0.000         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, 1         \$40,000.00         0.01% 0         \$0.000         NA 0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, 1         \$40,000.00         0.01% 0         \$0.000         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$335,882.36         0.12% 0         \$0.000         NA 0           STATE FARM BANK, F.S.B.         5         \$448,085.38         0.16% 0         \$0.000         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$313,000.00         0.11% 0         \$0.000         NA 0           STONEGATE MORTGAGE CORPORATION         3         \$4415,058.00         0.11% 0         \$0.000         NA 0 <td></td> <td></td> <td>1</td> <td>\$77,003.91</td> <td>0.03%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$77,003.91	0.03%	0 \$0.00	NA	0	
COMSTOCK MORTGAGE         Image: Construct Mortgage <thimage: construct="" mortgage<="" th="">         Image: Cons</thimage:>									
SANTANDER BANK, N.A.         3         \$631,875.00         0.23% 0         \$0.00         NA 0           SIMPLY HOME LENDING, INC         1         \$115,000.00         0.04% 0         \$0.00         NA 0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         2         \$201,500.00         0.07% 0         \$0.00         NA 0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$40,000.00         0.01% 0         \$0.00         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$40,000.00         0.01% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         5         \$448,085.38         0.16% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         5         \$448,000.00         0.11% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$313,000.00         0.11% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK         1         \$116,724.32         0.04% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK         1         \$106,724.32         0.04% 0         \$0.00         NA 0			1	\$381,029.72	0.14%	0 \$0.00	NA	0	
SIMPLY HOME LENDING, INC       1       \$115,000.00       0.04%       0       \$0.00       NA       0         SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       1       \$130,662.48       0.05%       0       \$0.00       NA       0         SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L       2       \$201,500.00       0.07%       0       \$0.00       NA       0         SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL       1       \$40,000.00       0.01%       0       \$0.000       NA       0         SOVEREIGN LENDING GROUP INCORPORATED       1       \$40,000.00       0.01%       0       \$0.000       NA       0         STATE FARM BANK, F.S.B.       5       \$444,085.38       0.16%       0       \$0.00       NA       0         STEARNS LENDING INC.       7       \$1,460,121.68       0.52%       \$0.00       NA       0         STOREGATE MORTGAGE CORPORATION       1       \$245,882.79       0.09%       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       3       \$415,058.00       0.15%       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       \$0       \$0.00       NA			2	¢(21.075.00	0.0207	0 ¢0.00			
INC         1         \$115,000.00         0.04% 0         \$0.00         NA0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         2         \$201,500.00         0.07% 0         \$0.00         NA 0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL         1         \$40,000.00         0.01% 0         \$0.00         NA 0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$40,000.00         0.01% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         5         \$448,085.38         0.16% 0         \$0.00         NA 0           STEELING NATIONAL BANK         1         \$313,000.00         0.11% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$245,882.79         0.09% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK         1         \$106,724.32         0.04% 0         \$0.00         NA 0           CORPORATION         4         \$6,208,711.06         2.22% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK         1         \$310,735.41         0.11% 0         \$0.00         NA 0		· · · · · ·	3	\$631,875.00	0.23%	0 \$0.00	NA	0	
MORTGAGE SERVICES, LLC         1         \$130,662.48         0.05% 0         \$0.00         NA0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         2         \$201,500.00         0.07% 0         \$0.00         NA0           SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$40,000.00         0.01% 0         \$0.00         NA0           SOVEREIGN LENDING GROUP INCORPORATED         1         \$440,000.00         0.01% 0         \$0.00         NA0           STATE FARM BANK, F.S.B.         5         \$448,085.38         0.16% 0         \$0.00         NA0           STEELING NATIONAL BANK         1         \$313,000.00         0.11% 0         \$0.00         NA0           STOCKTON MORTGAGE CORPORATION         1         \$245,882.79         0.09% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         3         \$415,058.00         0.15% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK         1         \$106,724.32         0.04% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         40         \$6,208,711.06         2.22% 0         \$0.00         NA 0           THAYER FINANCIAL CORP, A CALIFORNIA         1         \$310,735.41         0.11% 0         \$0.00         NA			1	\$115,000.00	0.04%	0 \$0.00	NA	0	
MORIGAGE SERVICES, LLC       2       \$201,500.00       0.07% 0       \$0.00       NA 0         A PENNSYLVANIA L       2       \$201,500.00       0.07% 0       \$0.00       NA 0         SNAREAND ASSOCIATES       MORTGAGE SERVICES LLC, 1       \$40,000.00       0.01% 0       \$0.00       NA 0         MORTGAGE SERVICES LLC, 1       \$40,000.00       0.01% 0       \$0.00       NA 0         SOVEREIGN LENDING       1       \$335,882.36       0.12% 0       \$0.00       NA 0         SOVEREIGN LENDING       1       \$335,882.36       0.12% 0       \$0.00       NA 0         STATE FARM BANK, F.S.B.       5       \$448,085.38       0.16% 0       \$0.000       NA 0         STEARNS LENDING INC.       7       \$1,460,121.68       0.52% 0       \$0.000       NA 0         STOCKTON MORTGAGE       1       \$313,000.00       0.11% 0       \$0.000       NA 0         STONEGATE MORTGAGE       2       \$415,058.00       0.15% 0       \$0.00       NA 0         SUMMIT COMMUNITY       1       \$106,724.32       0.00% 0       \$0.00       NA 0         SUMMIT COMMUNITY       1       \$106,724.32       0.00% 0       \$0.00       NA 0         SUNTRUST MORTGAGE, INC.       40       \$6,208,7		SNARE & ASSOCIATES	1	\$120,662,48	0.05%	0 02	NA		
MORTGAGE SERVICES LLC, A PENNSYLVANIA L       2       \$201,500.00       0.07% 0       \$0.00       \$0.		MORTGAGE SERVICES, LLC	1	\$130,002.48	0.03%	U \$0.00	INA	Ľ	
A PENNSYLVANIA L       I									
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL       1       \$40,000.00       0.01% 0       \$0.00       NA 0         SOVEREIGN LENDING GROUP INCORPORATED       1       \$335,882.36       0.12% 0       \$0.00       NA 0         STATE FARM BANK, F.S.B.       5       \$448,085.38       0.16% 0       \$0.00       NA 0         STEARNS LENDING INC.       7       \$1,460,121.68       0.52% 0       \$0.00       NA 0         STERLING NATIONAL BANK       1       \$313,000.00       0.11% 0       \$0.00       NA 0         STOCKTON MORTGAGE CORPORATION       1       \$245,882.79       0.09% 0       \$0.00       NA 0         STONEGATE MORTGAGE CORPORATION       1       \$245,882.79       0.09% 0       \$0.00       NA 0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04% 0       \$0.00       NA 0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22% 0       \$0.00       NA 0       \$0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11% 0       \$0.00       NA 0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$98,053.86       0.04% 0       \$0.00       NA 0			2	\$201,500.00	0.07%	0 \$0.00	NA	0	
MORTGAGE SERVICES LLC, A PENNSYLVANIA LL       1       \$40,000.00       0.01%       0       \$0.00       NA       0         SOVEREIGN LENDING GROUP INCORPORATED       1       \$335,882.36       0.12%       0       \$0.00       NA       0         STATE FARM BANK, F.S.B.       5       \$4448,085.38       0.16%       0       \$0.00       NA       0         STATE FARM BANK, F.S.B.       5       \$4448,085.38       0.16%       0       \$0.00       NA       0         STEARNS LENDING INC.       7       \$1,460,121.68       0.52%       0       \$0.00       NA       0         STORKTON MORTGAGE CORPORATION       1       \$313,000.00       0.11%       0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       0       \$0.00       NA       0      <								Η	
A PENNSYLVANIA LL       I       Image: Constraint of the system o			1	\$40,000,00	0.01%	0 \$0.00	ΝA	0	
SOVEREIGN LENDING GROUP INCORPORATED       1       \$335,882.36       0.12%       0       \$0.00       NA       0         STATE FARM BANK, F.S.B.       5       \$448,085.38       0.16%       0       \$0.00       NA       0         STATE FARM BANK, F.S.B.       7       \$1,460,121.68       0.52%       0       \$0.00       NA       0         STERLING NATIONAL BANK       1       \$313,000.00       0.11%       0       \$0.00       NA       0         STOCKTON MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       3       \$415,058.00       0.15%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       \$0.00       NA       0		· · · · · · · · · · · · · · · · · · ·	1	\$40,000.00	0.01 //	50.00		Ŭ	
GROUP INCORPORATED       1       \$333,882.36       0.12%       0       \$0.00       NA       0         STATE FARM BANK, F.S.B.       5       \$448,085.38       0.16%       0       \$0.00       NA       0         STEARNS LENDING INC.       7       \$1,460,121.68       0.52%       0       \$0.00       NA       0         STERLING NATIONAL BANK       1       \$313,000.00       0.11%       0       \$0.00       NA       0         STOCKTON MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA       1       \$310,735.41       0.11%       0       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       0       \$0.00       NA       0								Ħ	
STEARNS LENDING INC.       7       \$1,460,121.68       0.52%       0       \$0.00       NA       0         STERLING NATIONAL BANK       1       \$313,000.00       0.11%       0       \$0.00       NA       0         STOCKTON MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       3       \$415,058.00       0.15%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       0       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       \$0.00       NA       0			1	\$335,882.36	0.12%	0 \$0.00	NA	0	
STERLING NATIONAL BANK       1       \$313,000.00       0.11%       0       \$0.00       NA       0         STOCKTON MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       3       \$415,058.00       0.15%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       \$0.000       NA       0		STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	0 \$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION       1       \$245,882.79       0.09%       0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       3       \$415,058.00       0.15%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       0       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       0       \$0.00       NA       0		STEARNS LENDING INC.	7	\$1,460,121.68	0.52%	0 \$0.00	NA	0	
CORPORATION       1       \$245,882.79       0.09%       \$0       \$0.00       NA       0         STONEGATE MORTGAGE CORPORATION       3       \$415,058.00       0.15%       0       \$0.00       NA       0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       0       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       0       \$0.00       NA       0		STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0 \$0.00	NA	0	
CORPORATION       Image: Corporati		STOCKTON MORTGAGE	1	\$245 882 70	0.00%	0 \$0.00	ΝA	0	
CORPORATION       3       \$415,058.00       0.15% 0       \$0.00       NA 0         SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04% 0       \$0.00       NA 0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22% 0       \$0.00       NA 0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11% 0       \$0.00       NA 0         THE BANK OF CLARENDON       1       \$98,053.86       0.04% 0       \$0.00       NA 0			1	\$245,002.79	0.0970	50.00	INA	Ľ	
SUMMIT COMMUNITY BANK       1       \$106,724.32       0.04%       \$0       \$0.00       NA       0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       0       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       0       \$0.00       NA       0			3	\$415,058.00	0.15%	0 \$0.00	NA	0	
BANK       1       \$106,724.32       0.04% 0       \$0.00       NA 0         SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22% 0       \$0.00       NA 0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11% 0       \$0.00       NA 0         THE BANK OF CLARENDON       1       \$98,053.86       0.04% 0       \$0.00       NA 0				. ,				⊢	
SUNTRUST MORTGAGE, INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       1       \$310,735.41       0.11%       0       \$0.00       NA       0         THE BANK OF CLARENDON       1       \$98,053.86       0.04%       0       \$0.00       NA       0			1	\$106,724.32	0.04%	0 \$0.00	NA	0	
INC.       40       \$6,208,711.06       2.22%       0       \$0.00       NA       0         THAYER FINANCIAL CORP,       A CALIFORNIA       1       \$310,735.41       0.11%       0       \$0.00       NA       0         CORPORATION.       1       \$98,053.86       0.04%       0       \$0.00       NA       0						a +-		Ħ	L
A CALIFORNIA       1       \$310,735.41       0.11%       0       \$0.00       NA       0         CORPORATION.       1       \$98,053.86       0.04%       0       \$0.00       NA       0			40	\$6,208,711.06	2.22%	0 \$0.00	NA	0	
CORPORATION.         598,053.86         0.04%         \$0         NA         0								Π	
THE BANK OF CLARENDON         1         \$98,053.86         0.04%         0         \$0.00         NA         0			1	\$310,735.41	0.11%	0 \$0.00	NA	0	
								Н	
22 \$2,561,284.45 0.92%0 \$0.00 NA0		THE BANK OF CLARENDON							
			22	\$2,561,284.45	0.92%	U \$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK						
	TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	) \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,640,622.73	0.94%	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$180,250.00	0.06%	0.00	NA	0
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$289,948.40	0.1%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00	0.06%	) \$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	\$0.00	NA	0
Total		1,655	\$279,658,206.02	100%	<b>\$0.00</b>		0
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0 \$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%			0
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	) \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	\$0.00	NA	0
	AMERICASH	1	\$109,248.04	0.06%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	) \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	) \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09% 0	\$0.00	NAO	)
ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%0	\$0.00	NA	)
ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%0	\$0.00	NA	)
BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15% 0	\$0.00	NA	)
BANK OF CLEVELAND	1	\$43,695.24	0.02% 0	\$0.00	NA	)
BANKUNITED, N.A.	1	\$88,000.00	0.05%0	\$0.00	NA	)
BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03% 0	\$0.00	NA	)
 BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05% 0	\$0.00	NA	)
 BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03% 0	\$0.00	NA	)
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06% 0	\$0.00	NA	)
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03% 0	\$0.00	NA	)
C&T MORTGAGE, INC.	1	\$253,011.42	0.13% 0	\$0.00	NAC	_
CAPITAL BANK, NA	1	\$215,517.82	0.11% 0	\$0.00	NAC	)
CASHCALL INC.	2	\$182,733.88	0.1% 0	\$0.00	NA	)
CASHCALL, INC.	6	\$1,091,193.08	0.57%0	\$0.00	NA	)
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02% 0	\$0.00	NA	)
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03% 0	\$0.00	NAC	)
CBC NATIONAL BANK	1	\$139,036.64	0.07% 0	\$0.00	NA	)
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16% 0	\$0.00	NAO	)
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02% 0	\$0.00	NA	)
CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02% 0	\$0.00	NA	)
CENTURY BANK-NM	1	\$54,616.35	0.03% 0	\$0.00	NAO	)
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05% 0	\$0.00	NA	)
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07% 0	\$0.00	NA	)
 CITIBANK,N.A.	126	\$12,801,675.35	6.73% 0	\$0.00	NAC	)
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03% 0	\$0.00	NAO	)
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02% 0	\$0.00	NAC	)

COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%0	\$0.00	NA	0
	6	\$551,941,93	0.29%0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04% 0	\$0.00	NA	
COMMERCIAL BANK	1	\$100,000.00	0.05%0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06% 0	\$0.00	NA	0
COMPASS BANK	1	\$61,371.95	0.03%0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
D&H LENDING	1	\$109,243.08	0.06% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48% 0	\$0.00	NA	0
	WASHINGTONCORPORAITONCOLE TAYLOR BANKCOLORADO HOMEMORTGAGES INC, ACOLORADO CORPORATION.COMMERCIAL BANKCOMMERCIAL BANKCOMMERCIAL BANKCOMMERCIAL BANKCOMPASS BANKCORRIDOR MORTGAGECOMPANY LC DBA FIRSTAMERICAN MORTGAGE LLCRESTLINE FUNDINGCORPORATIOND&H LENDINGDORPANY, LLCDAS ACQUISITION CO., LLCDAS ACQUISITION CO., LLCDAS ACQUISITIONCOMPANY, LLCDESERET FIRST CREDITUNION, A UTAH CREDITUNION, A UTAH CREDITUNION, A UTAH CREDITUNIONDHI MORTGAGE COMPANY,LTDDIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITYCOMPANYDIRECTORS FINANCIALGROUPDISCOVER HOME LOANS,INC., A DELAWARECORPORATIONDRAPER AND KRAMERMORTGAGE CORP. DBA 1STADVANTAGE MORTGAGEMORTGAGE CORP. DBA 1STADVANTAGE MORTGAGEEASTLAND FINANCIALCORPORATIONEASTLAND FINANCIALCORPORATIONEMBRACE HOME LOANS,EMBRACE HOME LOANS,	WASHINGTON1CORPORAITON6COLE TAYLOR BANK6COLORADO HOME1MORTGAGES INC, A1COLORADO CORPORATION.1COMMERCIAL BANK1COMMERCIAL BANK1COMMUNITY & SOUTHERN1BANK1COMPASS BANK1CORRIDOR MORTGAGE1CORRIDOR MORTGAGE1CORRIDOR MORTGAGE1CORPORATION1DAS ACQUISITION CO., LLC2DAS ACQUISITION1UNION, A UTAH CREDIT1UNION, A UTAH CREDIT1UNION, A UTAH CREDIT1DHI MORTGAGE COMPANY, LTD.2DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1DIRECTORS FINANCIAL GROUP2DISCOVER HOME LOANS, INC.1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE1ADVANTAGE MORTGAGE3MANAGEMENT LLC3EASTLAND FINANCIAL CORPORATION1EMBRACE HOME LOANS, IO1EMBRACE HOME LOANS, IO1	WASHINGTON CORPORAITON1\$401,510.18COLE TAYLOR BANK6\$551,941.93COLORADO HOME MORTGAGES INC, A1\$78,600.00COLORADO CORPORATION.1\$78,600.00COMMERCIAL BANK1\$100,000.00COMMUNITY & SOUTHERN BANK1\$104,868.14COMPASS BANK1\$104,868.14COMPASS BANK1\$61,371.95CORRERSTONE MORTGAGE COMPANY1\$53,000.00CORRIDOR MORTGAGE COMPANY1\$53,000.00CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL1\$130,000.00D&H LENDING CORPORATION1\$130,000.00D&H LENDING CORPORATION1\$109,243.08DAS ACQUISITION CO., LLC2\$128,500.00DAS ACQUISITION CO., LLC2\$138,070.27COMPANY, LLC1\$98,000.00DHI MORTGAGE COMPANY, LTD.1\$138,070.27DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$113,712.11DISCOVER HOME LOANS, INC., A DELAWARE MORTGAGE2\$296,200.00CORPORATION3\$355,815.00DAAPER AND KRAMER MORTGAGE3\$355,815.00DAAPER AND KRAMER 	WASHINGTON CORPORAITON         1         \$401,510.18         0.21% 0           COLE TAYLOR BANK         6         \$551,941.93         0.29% 0           COLORADO HOME MORTGAGES INC, A         1         \$778,600.00         0.04% 0           COLORADO CORPORATION.         1         \$100,000.00         0.05% 0           COMMERCIAL BANK         1         \$100,000.00         0.05% 0           COMMUNITY & SOUTHERN BANK         1         \$104,868.14         0.06% 0           COMPASS BANK         1         \$513,000.00         0.03% 0           CORRESTONE MORTGAGE COMPANY         1         \$533,000.00         0.03% 0           CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL         1         \$533,000.00         0.07% 0           D&H LENDING         1         \$109,243.08         0.06% 0           DAS ACQUISITION CO., LLC         2         \$128,500.00         0.07% 0           DAS ACQUISITION CO., LLC         2         \$128,500.00         0.05% 0           UNION, A UTAH CREDIT         1         \$98,000.00         0.05% 0           UNION         1         \$138,070.27         0.07% 0           DHI MORTGAGE COMPANY, LTD         1         \$138,070.27         0.07% 0           DIRECT MORTGAGE LOANS, INC., A LMITED	WASHINGTON CORPORATION         1         \$401,510.18         0.21% 0         \$0.00           COLE TAYLOR BANK         6         \$551,941,93         0.29% 0         \$0.00           COLORADO HOME MORTGAGES INC, A         1         \$78,600.00         0.04% 0         \$0.00           COLORADO CORPORATION         1         \$100,000.00         0.05% 0         \$0.00           COMMERCIAL BANK         1         \$100,000.00         0.05% 0         \$0.00           COMMERCIAL BANK         1         \$104,868.14         0.06% 0         \$0.00           COMPASS BANK         1         \$61,371.95         0.03% 0         \$0.00           CORRIDOR MORTGAGE         1         \$372,385.53         0.2% 0         \$0.00           CORRIDOR MORTGAGE         1         \$130,000.00         0.03% 0         \$0.00           CARESTLINE FUNDING         1         \$130,000.00         0.07% 0         \$0.00           DAS ACQUISITION CO.,LLC         2         \$128,500.00         0.07% 0         \$0.00           DAS ACQUISITION CO.,LLC         1         \$58,891.95         0.03% 0         \$0.00           UNION, A UTAH CREDIT         1         \$98,000.00         0.05% 0         \$0.00           UNION, A UTAH CREDIT         1	WASHINGTON         1         \$401,510.18         0.21% 0         \$0.00         NA           COLORORATION         6         \$551,941.93         0.29% 0         \$0.00         NA           COLORADO HOME         1         \$78,600.00         0.04% 0         \$0.00         NA           COLORADO CORPORATION.         1         \$100,000.00         0.05% 0         \$0.00         NA           COMMERCIAL BANK         1         \$104,868.14         0.06% 0         \$0.00         NA           COMMUNITY & SOUTHERN         1         \$104,868.14         0.06% 0         \$0.00         NA           COMPASS BANK         1         \$61,371.95         0.03% 0         \$0.00         NA           CORRIDOR MORTGAGE         1         \$372,385.53         0.2% 0         \$0.00         NA           CORRIDOR MORTGAGE         1         \$53,000.00         0.03% 0         \$0.00         NA           CORPANY LLC DBA FIRST         1         \$53,000.00         0.07% 0         \$0.00         NA           DAS ACQUISITION CO., LLC         2         \$128,500.00         0.07% 0         \$0.00         NA           DAS ACQUISITION CO., LLC         2         \$128,500.00         0.05% 0         \$0.00         NA <tr< td=""></tr<>

EVERBANK	8	\$902,527.71	0.47% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03% 0	\$0.00	NA 0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%0	\$0.00	NA 0
FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07% 0	\$0.00	NA 0
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03% 0	\$0.00	NA 0
FIRST BANK	2	\$441,593.03	0.23% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04% 0	\$0.00	NA 0
FIRST CAPITAL BANK	1	\$572,000.00	0.3%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$74,952.43	0.04% 0	\$0.00	NA 0

CORPORATION					
FIRSTBANK	1	\$49,653.68	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57% 0	\$0.00	NA 0
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08% 0	\$0.00	NA 0
GOODMORTGAGE.COM	4	\$410,843.85	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05% 0	\$0.00	NA 0
HERRING BANK	2	\$125,914.06	0.07%0	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03% 0	\$0.00	NA 0

HOMEWARD RESIDENTIAL INC.	15	\$2,081,354.82	1.09% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA 0
HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%0	\$0.00	NA 0
INDEPENDENT BANK	1	\$82,500.00	$0.04\% \ 0$	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0
INSOUTH BANK	1	\$66,500.00	0.03% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$39,666.33	0.02% 0	\$0.00	NA 0
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05% 0	\$0.00	NA0
JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA0
KCB BANK A CORPORATION	1	\$85,000.00	0.04%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%0	\$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01% 0	\$0.00	NA 0
LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	1	\$215,268.29	0.11% 0	\$0.00	NA 0

U						
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION					
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$263,900.00	0.14% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74% 0	\$0.00	NA 0
	M&T BANK	4	\$551,847.16	0.29% 0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1% 0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%0	\$0.00	NA 0
	MERIDIAN BANK	1	\$417,000.00	0.22%0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2% 0	\$0.00	NA 0
	MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06% 0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,528.91	0.06% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04% 0	\$0.00	NAO
	MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51% 0	\$0.00	NA 0
	MONARCH BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21% 0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$89,729.26	0.05%0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09% 0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08%0	\$0.00	NA 0
		1	\$60,000.00	0.03% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC.						
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$128,208.10	0.07%0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09% 0	\$0.00	NA	0
NTFN,INC	1	\$178,534.53	0.09%0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$80,700.00	0.04%0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04% 0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2% 0	\$0.00	NA	0
	1	\$198,614.72	0.1%0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE								
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	0	
PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	0	\$0.00	NA	0	
RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$81,833.00	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	0	

STEARNS LENDING INC.         19         \$2,523,305.84         1.33%         \$0.00         NA 0           STIFEL BANK AND TRUST         1         \$94,337.66         0.05%         \$0.00         NA 0           STOCKMAN BANK         1         \$40,000.00         0.02%         \$0.00         NA 0           STONEGATE MORTGAGE         2         \$322,800.00         0.17%         \$0.00         NA 0           CORPORATION         2         \$322,800.00         0.17%         \$0.00         NA 0           SUBURBAN MORTGAGE, INC.         1         \$87,100.00         0.05%         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$87,616.55         0.03%         \$0.00         NA 0           SUNTRUST MORTGAGE         45         \$3,656,708.57         1.92%         \$0.00         NA 0           SERVICES, INC         1         \$104,790.28         0.06%         \$0.00         NA 0           TEXAS PREMIER         1         \$81,247.56         0.04%         \$0.00         NA 0           MORTGAGE INC, A TEXAS         1         \$81,247.56         0.04%         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$51,574.40         0.03%         \$0.00         NA 0	- -		,	<b>I</b>	·	<b>—</b>		1	т	т
STIFEL BANK AND TRUST         1         \$94,337.66         0.05%         \$0         \$0.00         NA 0           STOCKMAN BANK         1         \$40,000.00         0.02%         \$0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         2         \$322,800.00         0.17%         \$0         \$0.00         NA 0           SUBURBAN MORTGAGE, INC.         1         \$\$47,100.00         0.05%         \$0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$\$4,616.55         0.03%         \$0.00         NA 0           SUTHERLAND MORTGAGE, INC.         45         \$3,656,708.57         1.92%         \$0.00         NA 0           SUTHERLAND MORTGAGE, INC.         1         \$104,790.28         0.06%         \$0.00         NA 0           SUTHERLAND MORTGAGE         1         \$104,790.28         0.06%         \$0.00         NA 0           TEXAS PREMIER         1         \$104,790.28         0.06%         \$0.00         NA 0           MORTGAGE INC, A TEXAS         1         \$81,247.56         0.04%         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$51,574.40         0.03%         \$0.00         NA 0           THE HUNTINGTON		· · · · · · · · · · · · · · · · · · ·								
STOCKMAN BANK         1         \$40,000.00         0.02% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         2         \$322,800.00         0.17% 0         \$0.00         NA 0           SUBURBAN MORTGAGE, INC.         1         \$87,100.00         0.05% 0         \$0.00         NA 0           SUNTHOST MORTGAGE, INC.         1         \$54,616.55         0.03% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         45         \$3,656,708.57         1.92% 0         \$0.00         NA 0           SUTHERLAND MORTGAGE SERVICES, INC         1         \$104,790.28         0.06% 0         \$0.00         NA 0           MORTGAGE INC, A TEXAS CORPORATION         1         \$81,247.56         0.04% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH         1         \$51,574.40         0.03% 0         \$0.00         NA 0           THE HUNTINGTON         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE HUNTINGTOA         1         \$70,224.98         0.04% 0         \$0.00         NA 0           THE PADUCAH BANK AND TRUST COMPANY         1         \$66,001.02         0.04% 0         \$0.00         NA 0           ULC         1 <t< td=""><td>ļ</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>_</td><td>-</td></t<>	ļ					-			_	-
STONEGATE MORTGAGE CORPORATION         2         \$322,800.00         0.17% 0         \$0.00         NA 0           SUBURBAN MORTGAGE, INC.         1         \$87,100.00         0.05% 0         \$0.00         NA 0           SUN HOME LOANS, INC.         1         \$54,616.55         0.03% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         45         \$3,656,708.57         1.92% 0         \$0.00         NA 0           SUTHERLAND MORTGAGE         1         \$104,790.28         0.06% 0         \$0.00         NA 0           SERVICES, INC         1         \$81,247.56         0.04% 0         \$0.00         NA 0           CORPORATION         1         \$51,574.40         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH         1         \$51,574.40         0.03% 0         \$0.00         NA 0           THE HUNTINGTON         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE PADUCAH BANK AND         1         \$70,224.98         0.04% 0         \$0.00         NA 0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08% 0         \$0.00         NA 0           UNION MORTGAGE FIRM, INC.         1         \$257,000.00	ļ						1			
CORPORATION         2         \$322,800.00         0.17% 0         \$0.00         NA0           SUBURBAN MORTGAGE, INC.         1         \$87,100.00         0.05% 0         \$0.00         NA 0           SUN HOME LOANS, INC.         1         \$54,616.55         0.03% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$54,616.55         0.03% 0         \$0.00         NA 0           SUTHERLAND MORTGAGE, INC.         45         \$3,656,708.57         1.92% 0         \$0.00         NA 0           SUTHERLAND MORTGAGE         1         \$104,790.28         0.06% 0         \$0.00         NA 0           TEXAS PREMIER         MORTGAGE INC, A TEXAS         1         \$81,247.56         0.04% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         INSIOUX FALLS, SOUTH         1         \$51,574.40         0.03% 0         \$0.00         NA 0           MATIONAL BANK         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE HUNTINGTON         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE PADUCAH BANK AND         1         \$70,224.98         0.04% 0         \$0.00         NA 0           TRADITION MORTGAGE, LLC         1<	ļ		1	\$40,000.00	0.02%	0	\$0.00	NA	0	)
INC.         1         \$\$7,100.00         0.05% 0         \$0.00         NA0           SUN HOME LOANS, INC.         1         \$\$4,616.55         0.03% 0         \$0.00         NA0           SUNTRUST MORTGAGE, INC.         45         \$3,656,708.57         1.92% 0         \$0.00         NA 0           SUTHERLAND MORTGAGE SERVICES, INC         1         \$104,790.28         0.06% 0         \$0.00         NA 0           TEXAS PREMIER MORTGAGE INC, A TEXAS         1         \$81,247.56         0.04% 0         \$0.00         NA 0           CORPORATION         7         \$81,247.56         0.04% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH         1         \$\$15,574.40         0.03% 0         \$0.00         NA 0           DAKOTA CORPORATION         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE MORTGAGE FIRM, INC.         1         \$120,768.74         0.06% 0         \$0.00         NA 0           TRUST COMPANY         1         \$70,224.98         0.04% 0         \$0.00         NA 0           LC         1         \$156,000.00         0.0			2	\$322,800.00	0.17%	0	\$0.00	NA	0	)
SUNTRUST MORTGAGE, INC.         45         \$3,656,708.57         1.92%         0         \$0.00         NA         0           SUTHERLAND MORTGAGE SERVICES, INC         1         \$104,790.28         0.06%         0         \$0.00         NA         0           TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION         1         \$81,247.56         0.04%         0         \$0.00         NA         0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH         1         \$51,574.40         0.03%         \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4%         \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4%         \$0.00         NA         0           THE PADUCAH BANK AND TRUST COMPANY         1         \$70,224.98         0.04%         \$0.00         NA         0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08%         \$0.00         NA         0           WINON MORTGAGE GROUP, INC.         1         \$156,000.00         0.08%         \$0.00         NA         0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14%         \$0.00         NA			1	\$87,100.00	0.05%	0	\$0.00	NA	.0	)
INC.         45         \$3,656,708.57         1.92%         \$3,000         NA0           SUTHERLAND MORTGAGE SERVICES, INC         1         \$104,790.28         0.06%         \$0         \$0.00         NA         0           TEXAS PREMIER MORTGAGE INC, A TEXAS         1         \$81,247.56         0.04%         \$0         \$0.00         NA         0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH         1         \$\$1,574.40         0.03%         \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         1         \$\$1,574.40         0.03%         \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4%         \$0.00         NA         0           THE MORTGAGE FIRM, INC.         1         \$120,768.74         0.06%         \$0.00         NA         0           TRADITION MORTGAGE, LLC         1         \$120,768.74         0.06%         \$0.00         NA         0           TRADITION MORTGAGE, LLC         1         \$16,000.00         0.08%         \$0.00         NA         0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$93,353.17         0.05%         \$0.00         NA         0           UNITED COMMUNITY BAN		SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	0	\$0.00	NA	0	)
SERVICES, INC         1         \$104,790.28         0.06% 0         \$0.00         NA0           TEXAS PREMIER MORTGAGE INC, A TEXAS         1         \$81,247.56         0.04% 0         \$0.00         NA0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION         1         \$51,574.40         0.03% 0         \$0.00         NA0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4% 0         \$0.00         NA0           THE MORTGAGE FIRM, INC.         1         \$120,768.74         0.06% 0         \$0.00         NA0           THE PADUCAH BANK AND TRUST COMPANY         1         \$70,224.98         0.04% 0         \$0.00         NA0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$156,000.00         0.08% 0         \$0.00         NA0           UNION MORTGAGE GROUP, INC.         1         \$156,000.00         0.08% 0         \$0.00         NA0           US. BANK NA.         1         \$68,091.02         0.04% 0         \$0.00         NA0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1% 0         \$0.00         NA0           USA LENDING			45	\$3,656,708.57	1.92%	0	\$0.00	NA	. 0	)
MORTGAGE INC, A TEXAS CORPORATION         1         \$81,247.56         0.04% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION         1         \$51,574.40         0.03% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE MORTGAGE FIRM, INC.         1         \$120,768.74         0.06% 0         \$0.00         NA 0           THE PADUCAH BANK AND TRUST COMPANY         1         \$70,224.98         0.04% 0         \$0.00         NA 0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08% 0         \$0.00         NA 0           WINON MORTGAGE, LLC         1         \$156,000.00         0.08% 0         \$0.00         NA 0           WINON MORTGAGE GROUP, INC.         1         \$93,353.17         0.05% 0         \$0.00         NA 0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA 0           UNA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05% 0         \$0.00         NA 0			1	\$104,790.28	0.06%	0	\$0.00	NA	. 0	)
IN SIOUX FALLS, SOUTH DAKOTA CORPORATION         1         \$51,574.40         0.03% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         7         \$755,110.75         0.4% 0         \$0.00         NA 0           THE MORTGAGE FIRM, INC.         1         \$120,768.74         0.06% 0         \$0.00         NA 0           THE PADUCAH BANK AND TRUST COMPANY         1         \$70,224.98         0.04% 0         \$0.00         NA 0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08% 0         \$0.00         NA 0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$93,353.17         0.05% 0         \$0.00         NA 0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1% 0         \$0.00         NA 0           USA LENDING LLC, A         1         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$197,612.59         0.1% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$198,603.58         0.05% 0         \$0.00         NA 0		TEXAS PREMIER MORTGAGE INC, A TEXAS	1	\$81,247.56	0.04%	0	\$0.00	NA	0	)
NATIONAL BANK         7         \$/55,110.75         0.4% 0         \$0.00         NA           THE MORTGAGE FIRM, INC.         1         \$120,768.74         0.06% 0         \$0.00         NA         0           THE PADUCAH BANK AND TRUST COMPANY         1         \$70,224.98         0.04% 0         \$0.00         NA         0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08% 0         \$0.00         NA         0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$93,353.17         0.05% 0         \$0.00         NA         0           U.S. BANK N.A.         1         \$68,091.02         0.04% 0         \$0.00         NA         0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA         0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1% 0         \$0.00         NA         0           USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09% 0         \$0.00         NA         0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05% 0         \$0.00         NA         0           UTAH COMMUNITY FEDERAL CREDIT UNION.         1		IN SIOUX FALLS, SOUTH	1	\$51,574.40	0.03%	0	\$0.00	NA	. 0	)
THE PADUCAH BANK AND TRUST COMPANY         1         \$70,224.98         0.04%         0         \$0.00         NA 0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08%         0         \$0.00         NA 0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$93,353.17         0.05%         \$0.00         NA 0           U.S. BANK N.A.         1         \$68,091.02         0.04%         \$0.00         NA 0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14%         \$0.00         NA 0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1%         \$0.00         NA 0           USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09%         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05%         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07%         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION.         1         \$176,000.00         0.09%         \$0.00         NA 0			7	\$755,110.75	0.4%	0	\$0.00	NA	0	
TRUST COMPANY         1         \$70,224.98         0.04% 0         \$0.00         NA 0           TRADITION MORTGAGE, LLC         1         \$156,000.00         0.08% 0         \$0.00         NA 0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$93,353.17         0.05% 0         \$0.00         NA 0           U.S. BANK N.A.         1         \$68,091.02         0.04% 0         \$0.00         NA 0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1% 0         \$0.00         NA 0           USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION.         1         \$124,642.08         0.07% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION.         1         \$126,000.00         0.09% 0         \$0.00         NA 0		THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	0	\$0.00	NA	0	
LLC         1         \$156,000.00         0.08% 0         \$0.00         NA 0           TRUSERVICE COMMUNITY FEDERAL CREDIT UNION         1         \$93,353.17         0.05% 0         \$0.00         NA 0           U.S. BANK N.A.         1         \$668,091.02         0.04% 0         \$0.00         NA 0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         1         \$197,612.59         0.14% 0         \$0.00         NA 0           USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07% 0         \$0.00         NA 0           VI.P. MORTGAGE INC.         1         \$176,000.00         0.09% 0         \$0.00         NA 0			1	\$70,224.98	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION         1         \$93,353.17         0.05% 0         \$0.00         NA0           U.S. BANK N.A.         1         \$68,091.02         0.04% 0         \$0.00         NA0           UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14% 0         \$0.00         NA0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1% 0         \$0.00         NA0           USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09% 0         \$0.00         NA0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05% 0         \$0.00         NA0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07% 0         \$0.00         NA0           V.I.P. MORTGAGE INC.         1         \$176,000.00         0.09% 0         \$0.00         NA0			1	\$156,000.00	0.08%	0	\$0.00	NA	0	)
UNION MORTGAGE GROUP, INC.         1         \$257,000.00         0.14%         0         \$0.00         NA         0           UNITED COMMUNITY BANK         1         \$197,612.59         0.1%         0         \$0.00         NA         0           USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09%         0         \$0.00         NA         0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05%         0         \$0.00         NA         0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07%         \$0.00         NA         0           VI.P. MORTGAGE INC.         1         \$176,000.00         0.09%         \$0.000         NA         0			1	\$93,353.17	0.05%	0	\$0.00	NA	0	)
INC.         I         \$257,000.00         0.14% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         \$197,612.59         0.1% 0         \$0.00         NA 0           USA LENDING LLC, A         1         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY         1         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY         1         \$98,603.58         0.05% 0         \$0.00         NA 0           UTAH COMMUNITY         1         \$124,642.08         0.07% 0         \$0.00         NA 0           UTAH COMMUNITY         1         \$124,642.08         0.07% 0         \$0.00         NA 0           VIAH COMMUNITY         1         \$124,642.08         0.07% 0         \$0.00         NA 0           VI.P. MORTGAGE INC.         1         \$176,000.00         0.09% 0         \$0.00         NA 0		U.S. BANK N.A.	1	\$68,091.02	0.04%	0	\$0.00	NA	0	
USA LENDING LLC, A MARYLAND LLC         1         \$170,000.00         0.09%         0         \$0.00         NA         0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05%         0         \$0.00         NA         0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07%         0         \$0.00         NA         0           V.I.P. MORTGAGE INC.         1         \$176,000.00         0.09%         0         \$0.00         NA         0		· · · · · · · · · · · · · · · · · · ·	1							
MARYLAND LLC         I         \$170,000.00         0.09% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$98,603.58         0.05% 0         \$0.00         NA 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$124,642.08         0.07% 0         \$0.00         NA 0           VIAH COMMUNITY FEDERAL CREDIT UNION.         1         \$124,642.08         0.07% 0         \$0.00         NA 0           V.I.P. MORTGAGE INC.         1         \$176,000.00         0.09% 0         \$0.00         NA 0		UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION         I         \$98,603.58         0.05%         \$0.00         NA         NA           UTAH COMMUNITY FEDERAL CREDIT UNION.         1         \$124,642.08         0.07%         0         \$0.00         NA         0           V.I.P. MORTGAGE INC.         1         \$176,000.00         0.09%         0         \$0.00         NA         0		,	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION.         I         \$124,642.08         0.07%         0         \$0.00         NA           V.I.P. MORTGAGE INC.         1         \$176,000.00         0.09%         \$0.00         NA         0			1	\$98,603.58	0.05%	0	\$0.00	NA	0	
			1	\$124,642.08	0.07%	0	\$0.00	NA	0	)
		V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	)
VICTORIAN FINANCE, LLC 1 \$78,882.86 0.04% 0 \$0.00 NA 0		VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.         349         \$38,420,820.15         20.18%         1         \$27,581.88         NA         1         \$		WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	1	\$27,581.88	NA	1	\$2
WESTSTAR MORTGAGE INC         1         \$160,000.00         0.08%         \$0.00         NA         0		WESTSTAR MORTGAGE INC	1	\$160,000.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC.1\$45,188.960.02%0\$0.00NA0			1	\$45,188.96	0.02%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.         1         \$228,000.00         0.1%         0         \$0.00         NA         0			1	\$228,000.00	0.1%	0	\$0.00	NA	0	
			1,646	\$190, <u>358,1</u> 41.19	100%	1	\$27,581.88		[1	\$2

Total

31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%0	\$0.00	NA 0	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18% 0	\$0.00	NA 0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$120,400.00	0.2%0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48% 0	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26% 0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06% 0	\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4% 0	\$0.00	NA0	
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46% 0	\$0.00	NA 0	
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34% 0	\$0.00	NA 0	
	COMPASS BANK	4	\$913,081.12	1.5% 0	\$0.00	NA 0	
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25% 0	\$0.00	NA 0	
	COUNTY BANK	1	\$24,335.62	0.04%0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28% 0	\$0.00	NA 0	
	DELTA TRUST MORTGAGE, INC.	1	\$118,613.79	0.2% 0	\$0.00	NA 0	
	EAGLEBANK	1	\$343,964.14	0.57%0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18% 0	\$0.00	NA 0	
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78% 0	\$0.00	NA 0	
	EVERBANK	18	\$4,394,432.91	7.23% 0	\$0.00	NA 0	

FARWAY INDEPENDENT MORTGAGE CORPORATION         4         S341,185.31         0.56%         \$0.00         NA           FARMERS BANK & TRUST. NA, A CORPORATION         3         \$284,000.00         0.47%         \$0.00         NA           FARMERS STATE BANK         1         \$117,713.39         0.19%         \$0.00         NA           FBC MORTGAGE, LLC         1         \$160,217.95         0.26%         \$0.00         NA           FRST FEDERAL S & L         1         \$115,297.60         0.19%         \$0.00         NA           FIRST MORTGAGE         2         \$510,595.13         0.84%         \$0.00         NA           CORPORATION         2         \$510,595.13         0.84%         \$0.00         NA           FIRST MORTGAGE         1         \$99,680.29         0.16%         \$0.00         NA           CORPORATION         2         \$283,284.21         0.47%         \$0.00         NA         \$0.00           FIRST MORTGAGE         1         \$228,083.48         0.38%         \$0.00         NA         \$0.00           FIRST OPTION MORTGAGE         2         \$228,284.21         0.47%         \$0.00         NA         \$0.00           FIRST OPTION MORTGAGE         2         \$228,03.48			-			
NA, A CORPORATION         3         S284,000.00         0.47% 0         50.00         NA0           FARMERS STATE BANK         1         \$117,713.39         0.19% 0         \$0.00         NA0           FBC MORTGAGE, LLC         1         \$179,142.62         0.13% 0         \$0.00         NA0           FBT MORTGAGE, LLC         1         \$160,217.95         0.26% 0         \$0.00         NA0           FRST FEDERAL S & L         1         \$115,297.60         0.19% 0         \$0.00         NA           ASSOCIATION OF         1         \$115,297.60         0.19% 0         \$0.00         NA           FIRST MORTGAGE         2         \$510,595.13         0.84% 0         \$0.00         NA           COMPORATION         2         \$510,595.13         0.84% 0         \$0.00         NA           FIRST MORTGAGE         1         \$99,680.29         0.16% 0         \$0.00         NA           GOMPANY         1         \$99,680.29         0.16% 0         \$0.00         NA         \$0           FIRST OPTION MORTGAGE         1         \$92,803.48         0.38% 0         \$0.00         NA         \$0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38% 0         \$0.00		4	\$341,185.31	0.56% 0	\$0.00	NA 0
FARMERS STATE BANK         1         \$117,713.39         0.19% 0         \$0.00         NA0           FBC MORTGAGE, LLC         1         \$79,142.62         0.13% 0         \$0.00         NA0           FBT MORTGAGE, LLC         1         \$160,217.95         0.26% 0         \$0.00         NA0           FIRST FEDERAL S & L         1         \$115,297.60         0.19% 0         \$0.00         NA0           LAKEWOOD         1         \$115,297.60         0.19% 0         \$0.00         NA0           FIRST MORTGAGE         2         \$510,595.13         0.84% 0         \$0.00         NA0           GOMPANY         1         \$99,680.29         0.16% 0         \$0.00         NA0           FIRST NATIONAL BANK OF         4         \$626,750.00         1.03% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         2         \$283,284.21         0.47% 0         \$0.00         NA0           LLC         1         \$67,832.43         0.11% 0         \$0.00         NA0           GATEWAY MORTGAGE         1         \$226,087.00         0.43% 0         \$0.00         NA0	FARMERS BANK & TRUST,	3	\$284,000.00	0.47% 0	\$0.00	NA 0
FBC MORTGAGE, LLC         1         \$79,142.62         0.13%         0         NA0           FBT MORTGAGE, LLC         1         \$160,217.95         0.26%         \$0.00         NA0           FIRST FEDERAL S & L         1         \$115,297.60         0.19%         \$0         \$0.00         NA0           LAKEWOOD         1         \$115,297.60         0.19%         \$0         \$0.00         NA           FIRST MOME MORTGAGE         2         \$510,595.13         0.84%         \$0         \$0.00         NA           CORPORATION         2         \$510,595.13         0.84%         \$0         \$0.00         NA           FIRST MORTGAGE         1         \$99,680.29         0.16%         \$0.00         NA         \$0           GORPORATION         2         \$528,083.48         0.38%         \$0.00         NA         \$0           FIRST NATIONAL BANK OF         4         \$626,750.00         1.03%         \$0         \$0.00         NA         \$0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38%         \$0.00         NA         \$0           LLC         TIZEN SANK &         1         \$113,353.64         0.19%         \$0         \$0.00         NA		1	\$117.713.39	0.19%0	\$0.00	NAO
FBT MORTGAGE, LLC         1         \$160,217.95         0.26%         0         \$0.00         NA0           FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD         1         \$115,297.60         0.19%         \$0.00         NA0           FIRST HOME MORTGAGE CORPORATION         2         \$510,595.13         0.84%         \$0.00         NA0           FIRST MORTGAGE COMPANY         1         \$99,680.29         0.16%         \$0.00         NA0           FIRST NATIONAL BANK OF OMAHA         4         \$626,750.00         1.03%         \$0.00         NA0           FIRST NEW MEXICO BANK         1         \$113,353.64         0.19%         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38%         \$0.00         NA0           FIRST OPTION MORTGAGE         2         \$283,284.21         0.47%         \$0.00         NA0           FIRST OPTION MORTGAGE         2         \$280,874.23         0.11%         \$0.00         NA0           GATEWAY MORTGAGE         1         \$260,870.00         0.43%         \$0.00         NA0           GUP, LLC         1         \$260,870.00         0.43%         \$0.00         NA0           GUARANTEED RATE, INC. A DELAWARE CORPORATION         \$603,662.57						
FIRST FEDERAL S & L         1         \$115,297.60         0.19%0         \$0.00         NA 0           LAKEWOOD         1         \$115,297.60         0.19%0         \$0.00         NA 0           FIRST HOME MORTGAGE         2         \$510,595.13         0.84%0         \$0.00         NA 0           CORPORATION         2         \$510,595.13         0.84%0         \$0.00         NA 0           FIRST MORTGAGE         1         \$99,680.29         0.16%0         \$0.00         NA 0           COMPANY         4         \$626,750.00         1.03%0         \$0.00         NA 0           FIRST NATION AL BANK OF         4         \$626,750.00         1.03%0         \$0.00         NA 0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38%0         \$0.00         NA 0           LLC         C         \$283,284.21         0.47%0         \$0.00         NA 0           GATEWAY MORTGAGE         1         \$260,870.00         0.43%0         \$0.00         NA 0           GATEWAY MORTGAGE         1         \$260,870.00         0.43%0         \$0.00         NA 0           GOTMORTGAGE.COM         3         \$680,376.13         1.12%0         \$0.00         NA 0           GATE						
CORPORATION         2         \$\$10,595,13         0.84% 0         \$0.00         NA0           FIRST MORTGAGE COMPANY         1         \$99,680.29         0.16% 0         \$0.00         NA0           FIRST NATIONAL BANK OF OMAHA         4         \$626,750.00         1.03% 0         \$0.00         NA0           FIRST NEW MEXICO BANK         1         \$113,353,64         0.19% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$228,083,48         0.38% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         2         \$283,284.21         0.47% 0         \$0.00         NA0           FIRST COMPANY, NC         1         \$67,832.43         0.11% 0         \$0.00         NA0           GATEWAY MORTGAGE         1         \$260,870.00         0.43% 0         \$0.00         NA0           GUARANTEED RATE, INC., A         1         \$1005.94         0.13% 0         \$0.00	FIRST FEDERAL S & L ASSOCIATION OF					
COMPANY         1         \$99,680.29         0.16% 0         \$0.00         NA0           FIRST NATIONAL BANK OF OMAHA         4         \$626,750.00         1.03% 0         \$0.00         NA0           FIRST NEW MEXICO BANK         1         \$113,353.64         0.19% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         2         \$283,284.21         0.47% 0         \$0.00         NA0           FIRST-CITIZENS BANK & TRUST COMPANY, NC         1         \$67,832.43         0.11% 0         \$0.00         NA0           GATEWAY MORTGAGE         1         \$260,870.00         0.43% 0         \$0.00         NA0           GOTMORTGAGE.COM         3         \$660,376.13         1.12% 0         \$0.00         NA0           GREAT WESTERN BANK         1         \$81,905.94         0.13% 0         \$0.00         NA0           GUARANTEED RATE, INC. A         4         \$603,662.57         0.99% 0         \$0.00         NA 0           COMPANY         1         \$218,500.00         0.36% 0         \$0.00         NA 0           COMPANY         1         \$218,500.00         0.36% 0         \$0.00		2	\$510,595.13	0.84% 0	\$0.00	NA 0
OMAHA         4         \$626,750.00         1.03% 0         \$0.00         NA0           FIRST NEW MEXICO BANK         1         \$113,353.64         0.19% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$228,083.48         0.38% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         2         \$228,083.48         0.38% 0         \$0.00         NA0           LLC         FIRST-CITIZENS BANK & TRUST COMPANY, NC         1         \$67,832.43         0.11% 0         \$0.00         NA0           GATEWAY MORTGAGE         1         \$260,870.00         0.43% 0         \$0.00         NA0           GOTMORTGAGE.COM         3         \$680,376.13         1.12% 0         \$0.00         NA0           GRAET WESTERN BANK         1         \$81,905.94         0.13% 0         \$0.00         NA0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99% 0         \$0.00         NA0           HANOVER MORTGAGE         1         \$218,500.00         0.36% 0         \$0.00         NA0           CAEDIT UNION         1         \$218,500.00         0.36% 0         \$0.00         NA0           HANOVER MORTGAGE         1         \$218,500.00 <td< td=""><td></td><td>1</td><td>\$99,680.29</td><td>0.16% 0</td><td>\$0.00</td><td>NA 0</td></td<>		1	\$99,680.29	0.16% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE         1         \$228,083.48         0.38% 0         \$0.00         NA 0           FIRST OPTION MORTGAGE LLC         2         \$283,284.21         0.47% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY, NC         1         \$67,832.43         0.11% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$260,870.00         0.43% 0         \$0.00         NA 0           GOTMORTGAGE.COM         3         \$680,376.13         1.12% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99% 0         \$0.00         NA 0           HANOVER MORTGAGE COMPANY         1         \$218,500.00         0.09% 0         \$0.00         NA 0           HANSCOM FEDERAL CREDIT UNION         1         \$218,500.00         0.36% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           HOMEFIRS		4	\$626,750.00	1.03% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC         2         \$283,284.21         0.47%         0         \$0.00         NA         0           FIRST-CITIZENS BANK & TRUST COMPANY, NC         1         \$67,832.43         0.11%         0         \$0.00         NA         0           GATEWAY MORTGAGE GROUP, LLC         1         \$67,832.43         0.11%         0         \$0.00         NA         0           GOTMORTGAGE GROUP, LLC         1         \$260,870.00         0.43%         \$0.00         NA         0           GOTMORTGAGE.COM         3         \$680,376.13         1.12%         \$0.00         NA         0           GREAT WESTERN BANK         1         \$81,905.94         0.13%         \$0.00         NA         0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99%         \$0.00         NA         0           HANOVER MORTGAGE COMPANY         1         \$218,500.00         0.09%         \$0.00         NA         0           HANSCOM FEDERAL CREDIT UNION         1         \$218,500.00         0.36%         \$0.00         NA         0           HOMEBRIDGE FINANCIAL CREDIT UNION         1         \$218,500.00         0.43%         \$0.00         NA         0	FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%0	\$0.00	NA 0
LLC         2         \$283,284.21         0.47% 0         \$0.00         NA0           FIRST-CITIZENS BANK & TRUST COMPANY, NC         1         \$67,832.43         0.11% 0         \$0.00         NA 0           GATEWAY MORTGAGE         1         \$260,870.00         0.43% 0         \$0.00         NA 0           GATEWAY MORTGAGE         1         \$260,870.00         0.43% 0         \$0.00         NA 0           GOTMORTGAGE.COM         3         \$6680,376.13         1.12% 0         \$0.00         NA 0           GROUP, LLC         GOTMORTGAGE.COM         3         \$6603,662.57         0.99% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99% 0         \$0.00         NA 0           HANOVER MORTGAGE         1         \$52,500.00         0.09% 0         \$0.00         NA 0           HANSCOM FEDERAL COMPANY         1         \$218,500.00         0.36% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFRUST MORTGAGE         1         \$262,852.03         0.43% 0         \$0.00         NA 0           LLC         1         \$226,352.0	FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%0	\$0.00	NA 0
TRUST COMPANY, NC BANKING CORPORATION         1         \$67,832.43         0.11%         0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$260,870.00         0.43%         0         \$0.00         NA 0           GOTMORTGAGE.COM         3         \$680,376.13         1.12%         0         \$0.00         NA 0           GREAT WESTERN BANK         1         \$81,905.94         0.13%         0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99%         0         \$0.00         NA 0           HANOVER MORTGAGE COMPANY         1         \$52,500.00         0.09%         \$0.00         NA 0           HANSCOM FEDERAL CREDIT UNION         1         \$218,500.00         0.36%         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49%         \$0.00         NA 0           HOMEFIRST MORTGAGE COMPANY         1         \$218,500.00         0.43%         \$0.00         NA 0           LLC         1         \$262,852.03         0.43%         \$0.00         NA 0           HOMEFIRST MORTGAGE COMPANY         1         \$177,985.88         0.29%         \$0.00         NA 0<		2	\$283,284.21	0.47%0	\$0.00	NA 0
GROUP, LLC         1         \$260,870.00         0.43% 0         \$0.00         NA 0           GOTMORTGAGE.COM         3         \$680,376.13         1.12% 0         \$0.00         NA 0           GREAT WESTERN BANK         1         \$81,905.94         0.13% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99% 0         \$0.00         NA 0           HANOVER MORTGAGE COMPANY         1         \$52,500.00         0.09% 0         \$0.00         NA 0           HANSCOM FEDERAL CREDIT UNION         1         \$218,500.00         0.36% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE, LLC         1         \$262,852.03         0.43% 0         \$0.00         NA 0           HOMETRUST MORTGAGE, COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           HOMETRUST MORTGAGE         1         \$177,985.88         0.29% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         2         \$123,948.12         0.2% 0         \$0.00         NA 0           IPMORGAN CHASE BANK, N.A.         8<	TRUST COMPANY, NC	1	\$67,832.43	0.11% 0	\$0.00	NA0
GREAT WESTERN BANK         1         \$81,905.94         0.13% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$603,662.57         0.99% 0         \$0.00         NA 0           HANOVER MORTGAGE COMPANY         1         \$52,500.00         0.09% 0         \$0.00         NA 0           HANSCOM FEDERAL CREDIT UNION         1         \$218,500.00         0.36% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE, LLC         1         \$262,852.03         0.43% 0         \$0.00         NA 0           HOMETRUST MORTGAGE, COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           HOMETRUST MORTGAGE COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         2         \$123,948.12         0.2% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         8         \$1,447,986.67         2.38% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13% 0         \$0.00         NA 0           LARABY FIN		1	\$260,870.00	0.43% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION       4       \$603,662.57       0.99%       0       \$0.00       NA       0         HANOVER MORTGAGE COMPANY       1       \$52,500.00       0.09%       0       \$0.00       NA       0         HANOVER MORTGAGE COMPANY       1       \$52,500.00       0.09%       0       \$0.00       NA       0         HANSCOM FEDERAL CREDIT UNION       1       \$218,500.00       0.36%       0       \$0.00       NA       0         HOMEBRIDGE FINANCIAL SERVICES, INC.       5       \$903,000.00       1.49%       0       \$0.00       NA       0         HOMEFIRST MORTGAGE, LLC       1       \$262,852.03       0.43%       0       \$0.00       NA       0         HOMETRUST MORTGAGE COMPANY       1       \$177,985.88       0.29%       0       \$0.00       NA       0         IOWA BANKERS MORTGAGE CORPORATION       2       \$123,948.12       0.2%       0       \$0.00       NA       0         IOWA BANKERS MORTGAGE CORPORATION       2       \$123,948.12       0.2%       0       \$0.00       NA       0         LAKE MICHIGAN CREDIT UNION       1       \$81,965.00       0.13%       \$0.00       NA       0       \$0.00       NA	GOTMORTGAGE.COM	3	\$680,376.13	1.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION       4       \$603,662.57       0.99%       0       \$0.00       NA       0         HANOVER MORTGAGE COMPANY       1       \$52,500.00       0.09%       0       \$0.00       NA       0         HANOVER MORTGAGE COMPANY       1       \$52,500.00       0.09%       0       \$0.00       NA       0         HANSCOM FEDERAL CREDIT UNION       1       \$218,500.00       0.36%       0       \$0.00       NA       0         HOMEBRIDGE FINANCIAL SERVICES, INC.       5       \$903,000.00       1.49%       0       \$0.00       NA       0         HOMEFIRST MORTGAGE, LLC       1       \$262,852.03       0.43%       0       \$0.00       NA       0         HOMETRUST MORTGAGE COMPANY       1       \$177,985.88       0.29%       0       \$0.00       NA       0         IOWA BANKERS MORTGAGE CORPORATION       2       \$123,948.12       0.2%       0       \$0.00       NA       0         IOWA BANKERS MORTGAGE CORPORATION       2       \$123,948.12       0.2%       0       \$0.00       NA       0         LAKE MICHIGAN CREDIT UNION       1       \$81,965.00       0.13%       \$0.00       NA       0       \$0.00       NA	GREAT WESTERN BANK	1		0.13%0	\$0.00	NA 0
COMPANY         1         \$52,500.00         0.09% 0         \$0.00         NA 0           HANSCOM FEDERAL CREDIT UNION         1         \$218,500.00         0.36% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE, LLC         1         \$262,852.03         0.43% 0         \$0.00         NA 0           HOMETRUST MORTGAGE, LLC         1         \$213,948.12         0.29% 0         \$0.00         NA 0           HOMETRUST MORTGAGE COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         2         \$123,948.12         0.2% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         8         \$1,447,986.67         2.38% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13% 0         \$0.00         NA 0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34% 0         \$0.00         NA 0		4		0.99% 0	\$0.00	NA 0
CREDIT UNION         1         \$218,500.00         0.36% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE, LLC         1         \$262,852.03         0.43% 0         \$0.00         NA 0           HOMETRUST MORTGAGE COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         2         \$123,948.12         0.22% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         8         \$1,447,986.67         2.38% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13% 0         \$0.00         NA 0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34% 0         \$0.00         NA 0		1	\$52,500.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.         5         \$903,000.00         1.49% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE, LLC         1         \$262,852.03         0.43% 0         \$0.00         NA 0           HOMETRUST MORTGAGE COMPANY         1         \$177,985.88         0.29% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         2         \$123,948.12         0.2% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         8         \$1,447,986.67         2.38% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13% 0         \$0.00         NA 0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34% 0         \$0.00         NA 0		1	\$218,500.00	0.36% 0	\$0.00	NA 0
LLC       1       \$262,852.03       0.43% 0       \$0.00       NA 0         HOMETRUST MORTGAGE COMPANY       1       \$177,985.88       0.29% 0       \$0.00       NA 0         IOWA BANKERS MORTGAGE CORPORATION       2       \$123,948.12       0.2% 0       \$0.00       NA 0         JPMORGAN CHASE BANK, N.A.       8       \$1,447,986.67       2.38% 0       \$0.00       NA 0         LAKE MICHIGAN CREDIT UNION       1       \$81,965.00       0.13% 0       \$0.00       NA 0         LARABY FINANCIAL GROUP, INC.       1       \$205,328.08       0.34% 0       \$0.00       NA 0		5	\$903,000.00	1.49% 0	\$0.00	NA 0
COMPANY         1         \$177,985.88         0.29%         0         \$0.00         NA0           IOWA BANKERS MORTGAGE CORPORATION         2         \$123,948.12         0.2%         0         \$0.00         NA0           JPMORGAN CHASE BANK, N.A.         8         \$1,447,986.67         2.38%         0         \$0.00         NA0           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13%         \$0.00         NA0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34%         \$0.00         NA0	· · · · · · · · · · · · · · · · · · ·	1	\$262,852.03	0.43% 0	\$0.00	NA 0
MORTGAGE CORPORATION         2         \$123,948.12         0.2% 0         \$0.00         NA0           JPMORGAN CHASE BANK, N.A.         8         \$1,447,986.67         2.38% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13% 0         \$0.00         NA 0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34% 0         \$0.00         NA 0		1	\$177,985.88	0.29% 0	\$0.00	NA 0
N.A.         8         \$1,447,986.67         2.38%         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$81,965.00         0.13%         0         \$0.00         NA         0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34%         0         \$0.00         NA         0		2	\$123,948.12	0.2% 0	\$0.00	NA 0
UNION         1         \$81,965.00         0.13% 0         \$0.00         NA0           LARABY FINANCIAL GROUP, INC.         1         \$205,328.08         0.34% 0         \$0.00         NA 0		8	\$1,447,986.67	2.38% 0	\$0.00	NA 0
GROUP, INC.		1	\$81,965.00	0.13%0	\$0.00	NA 0
1 \$98,781.16 0.16% 0 \$0.00 NA 0		1				
		1	\$98,781.16	0.16% 0	\$0.00	NA 0

LIBERTY FINANCIAL SERVICES, LLC					
LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0 \$0.00	NA 0
LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0 \$0.00	NA 0
M&T BANK	1	\$90,893.17	0.15%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0 \$0.00	NA 0
METROPOLITAN BANK	1	\$416,498.95	0.69%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$44,512.55	0.07%	0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0 \$0.00	NA 0
MORRIS BANK	1	\$248,000.00	0.41%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0 \$0.00	NA 0
NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0 \$0.00	NA 0
PINNACLE BANK	1	\$355,000.00	0.58%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0 \$0.00	NAO
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0 \$0.00	NAO
RUOFF MORTGAGE COMPANY INC	2	\$189,655.86	0.31%	0 \$0.00	NA0

SECURE FINANCIAL		¢121.005.01	0.00%	<b>a</b>		
SERVICES, INC	1	\$131,095.91	0.22%	0 \$0.0	0 NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0 \$0.0	0 NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0 \$0.0	0 NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0 \$0.0	0 NA	0
STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33%	0 \$0.0	0 NA	0
STEARNS LENDING INC.	39	\$7,140,124.49	11.75%	0 \$0.0	0 NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0 \$0.0	0 NA	0
SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	0 \$0.0	0 NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	0 \$0.0	0 NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0 \$0.0	0 NA	0
THE ARLINGTON BANK	2	\$140,756.09	0.23%	0 \$0.0	0 NA	0
THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0 \$0.0	0 NA	0
THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0 \$0.0	0 NA	0
TOWN SQUARE BANK	1	\$230,000.00	0.38%	0 \$0.0	0 NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0 \$0.0	0 NA	0
TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0 \$0.0	0 NA	0
UNION SAVINGS BANK	1	\$155,103.00	0.26%	0 \$0.0	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0 \$0.0	0 NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0 \$0.0	0 NA	0
US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0 \$0.0	0 NA	0
US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0 \$0.0	0 NA	0
VALLEY BANK	1	\$45,600.00	0.08%	0 \$0.0	0 NA	0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0 \$0.0	0 NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	1.01%	0 \$0.0	0 NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12% 0	\$0.00	NA 0	
Total		340	\$60,744,852.67	100%0	\$0.00	0	
		<u></u>					
31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%0	\$0.00	NA 0	
	1ST SOURCE BANK	5	\$682,563.36	1.97% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$226,000.00	0.65% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78% 0	\$0.00	NA 0	_
	BRANCH BANKING AND TRUST COMPANY	5	. ,	1.29% 0	\$0.00	NA 0	
	CF FUNDING CORPORATION	1		0.23% 0	\$0.00	NA 0	
	CITIBANK,N.A.	18	\$4,053,522.11	11.69% 0	\$0.00	NA 0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6% 0	\$0.00	NA 0	

	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8% 0	\$0.00	NA 0	
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16% 0	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24% 0	\$0.00	NA 0	
	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36% 0	\$0.00	NA 0	
	JMAC LENDING, INC.	1	\$162,344.38	0.47%0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%0	\$0.00	NA 0	
	M&T BANK	2	\$114,674.36	0.33% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%0	\$0.00	NA 0	
	ONY GLO, INC.	1	\$292,500.00	0.84%0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44% 0	\$0.00	NA0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04% 0	\$0.00	NA0	
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%0	\$0.00	NA 0	
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63%0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA 0	
Total		253	\$34,666,402.88	100%0	\$0.00	0	
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44% 0	\$0.00	NA 0	
	AMERICASH	1	\$417,000.00	0.71%0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96% 0	\$0.00	NA 0	

 		-	-	•		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0 \$0.00	NA NA	0
BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0 \$0.00	NA NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0 \$0.00	NA	0
BANKWEST, INC	1	\$153,293.24	0.26%	0 \$0.00	) NA	0
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0 \$0.00	NA	0
C&T MORTGAGE, INC.	1	\$132,600.00	0.23%	0 \$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$84,882.89	0.15%	0 \$0.00	NA	0
COBALT MORTGAGE INC	1	\$227,000.00	0.39%			
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%			
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0 \$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0 \$0.00	NA	0
COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0 \$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0 \$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13%	0 \$0.00	NA	0
EVERBANK	4	\$1,217,678.20	2.08%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0 \$0.00	) NA	0
	1	\$272,000.00	0.47%	0 \$0.00	NA NA	0

FIRST CENTURY BANK NATIONAL ASSOCIATION								
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	0	
FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	0	
M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	0	
MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	0	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$183,502.48	0.31%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00			

NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91%	0 \$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0 \$0.00	NA	С
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0 \$0.00	NA	D
PLATINUM MORTGAGE INC	1	\$209,000.00	0.36%	0 \$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7%	0 \$0.00	NA	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29%			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54%			
PRIME HOME LOANS, INC.	1	\$255,000.00	0.44%	0 \$0.00	NA (	0
RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0 \$0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0 \$0.00	NA	C
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0 \$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22%	0 \$0.00	NA	C
SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0 \$0.00	NA	C
SIRVA MORTGAGE INC.	2	\$386,246.48	0.66%	0 \$0.00	NA(	0
SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63%		NA	С
STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0 \$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0 \$0.00	NA	C
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0 \$0.00	NA	C
TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0 \$0.00		
U.S. BANK N.A.	1	\$149,500.00	0.26%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$254,887.00	0.44%		1	

	LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.37% 0	\$0.00	NA 0
Total		247	\$58,490,069.54	100%0	\$0.00	0
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04% 0	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05% 0	\$0.00	NA0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32% 0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07% 0	\$0.00	NAO
	ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06% 0	\$0.00	NA 0
	BANK 34	1	\$82,471.26	0.03%0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06% 0	\$0.00	NAO
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09% 0	\$0.00	NA 0
	C&T MORTGAGE, INC.	2	\$262,810.92	0.1% 0	\$0.00	NA 0
	CANDENCE BANK	3	\$478,731.93	0.19% 0	\$0.00	NA 0

CAROLINA PREMIER BANK         1         \$249.678.19         0.1%0         \$0.00         NA0           CBC NATIONAL BANK         1         \$264,000.00         0.1%0         \$0.00         NA0           CF FUNDING CORPORATION         1         \$224,873.16         0.09%0         \$0.00         NA0           COBALT MORTGAGE INC., A WASHINGTON         1         \$328,500.00         0.13%0         \$0.00         NA0           CORPORATION         1         \$121,875.00         0.05%0         \$0.00         NA0           COMMUNITY BANK OF         1         \$121,875.00         0.05%0         \$0.00         NA0           COMMUNITY BANK OF         1         \$322,128.43         0.13%0         \$0.00         NA0           COMMUNITY BANK OF         1         \$99,871.28         0.04%0         \$0.00         NA0           CORMUNITY BANK OF         1         \$99,871.28         0.04%0         \$0.00         NA0           CORMUNITY BARK OF         1         \$99,871.28         0.04%0         \$0.00         NA0           CORMUNITY BARK OF         1         \$143,250.00         0.16%0         \$0.00         NA0           DIVERSIFIED MORTGAGE         2         \$319,400.00         0.17%0         \$0.00         NA0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
CF FUNDING CORPORATION         1         \$224,873.16         0.09% 0         \$0.00         NA 0           COBALT MORTGAGE INC., A WASHINGTON         1         \$328,500.00         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$328,500.00         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$121,875.00         0.05% 0         \$0.00         NA 0           COMMUNITY BANK OF         1         \$224,128,43         0.13% 0         \$0.00         NA 0           COMMUNITY BANK OF         1         \$322,128,43         0.13% 0         \$0.00         NA 0           COMMUNITY BANK OF         1         \$99,871.28         0.04% 0         \$0.00         NA 0           CORMERSTONE MORTGAGE, 2         \$319,400.00         0.13% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE, 2         \$319,400.00         0.13% 0         \$0.00         NA 0           CORSLINE CAPITAL INC, INC, A CORPORATION         1         \$413,250.00         0.16% 0         \$0.00         NA 0           DSW MORTGAGE, INC, DBA         1         \$170,000.00         0.07% 0         \$0.00         NA 0           DSW MORTGAGE, INC, DBA         1         \$162,200.32         0.06% 0         \$0.00 </td <td></td> <td>CAROLINA PREMIER BANK</td> <td>1</td> <td>\$249,678.19</td> <td>0.1%0</td> <td>\$0.00</td> <td>NA 0</td>		CAROLINA PREMIER BANK	1	\$249,678.19	0.1%0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON         1         \$328,500.00         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$328,500.00         0.13% 0         \$0.00         NA 0           COBALT MORTGAGE, INC., A WASHINGTON         1         \$121,875.00         0.05% 0         \$0.00         NA 0           CORPORATION         1         \$121,875.00         0.05% 0         \$0.00         NA 0           COMMUNITY BANK OF         1         \$322,128.43         0.13% 0         \$0.00         NA 0           COMMUNITY NEIGHBOR         1         \$99,871.28         0.04% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE, LLC         2         \$319,400.00         0.13% 0         \$0.00         NA 0           OVERSIFIED MORTGAGE         1         \$170,000.00         0.07% 0         \$0.00         NA 0           DIVERSIFIED MORTGAGE         1         \$170,000.00         0.07% 0         \$0.00         NA 0           MORTGAGE         2         \$612,177.00         0.24% 0         \$0.00         NA 0           NC         AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA 0           NC         INC         114         \$21,898,489.87 <td></td> <td>CBC NATIONAL BANK</td> <td>1</td> <td>\$264,000.00</td> <td>0.1%0</td> <td>\$0.00</td> <td>NA 0</td>		CBC NATIONAL BANK	1	\$264,000.00	0.1%0	\$0.00	NA 0
WASHINGTON CORPORATION         1         \$328,500.00         0.13% 0         \$0.00         NA0           CORDALT MORTGAGE, INC., A WASHINGTON         1         \$121,875.00         0.05% 0         \$0.00         NA0           CORPORATION         1         \$121,875.00         0.05% 0         \$0.00         NA0           COLE TAYLOR BANK         107         \$26,120,974.84         10.31% 0         \$0.00         NA0           COMMUNITY BANK OF MISSISSIPPI         1         \$322,128.43         0.13% 0         \$0.00         NA 0           COMMUNITY NEIGHBOR BANK         1         \$99,871.28         0.04% 0         \$0.00         NA 0           LLC         CORNERSTONE MORTGAGE, LLC         2         \$319,400.00         0.13% 0         \$0.00         NA 0           DIVERSIFIED MORTGAGE CORPORATION         1         \$413,250.00         0.16% 0         \$0.00         NA 0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24% 0         \$0.00         NA 0           NC         AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA 0           INC         INC         1         \$114         \$21,898,489.87         8.64% 0         \$0.00         NA 0		CF FUNDING CORPORATION	1	\$224,873.16	0.09%0	\$0.00	NA 0
A WASHINGTON         1         \$121,875.00         0.05% 0         \$0.00         NA0           COREORATION         107         \$26,120,974.84         10.31% 0         \$0.00         NA0           COMMUNITY BANK OF         1         \$3322,128.43         0.13% 0         \$0.00         NA0           COMMUNITY NEIGHBOR         1         \$99,871.28         0.04% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE,         2         \$319,400.00         0.13% 0         \$0.00         NA 0           LC         CORSLINE CAPITAL INC,         1         \$413,250.00         0.16% 0         \$0.00         NA 0           DIVERSIFIED MORTGAGE         1         \$170,000.00         0.07% 0         \$0.00         NA 0           CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA 0           DSW MORTGAGE, INC. DBA         100000         0.07% 0         \$0.00         NA 0           MORTGAGE         1         \$162,200.32         0.06% 0         \$0.00         NA 0           NC         INC         1         \$162,200.32         0.06% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         1         \$1513,832.78         0.05% 0         \$0.00         <		COBALT MORTGAGE INC., A WASHINGTON	1				
COMMUNITY BANK OF MISSISSIPPI         1         \$322,128.43         0.13% 0         \$0.00         NA 0           COMMUNITY NEIGHBOR BANK         1         \$99,871.28         0.04% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE. LLC         2         \$319,400.00         0.13% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE. LLC         1         \$413,250.00         0.16% 0         \$0.00         NA 0           OVERSIFIED MORTGAGE         1         \$170,000.00         0.07% 0         \$0.00         NA 0           DVERSIFIED MORTGAGE         1         \$170,000.00         0.07% 0         \$0.00         NA 0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24% 0         \$0.00         NA 0           MORTGAGE         1         \$162,200.32         0.06% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         114         \$21,898,489.87         8.64% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         1         \$135,832.78         0.05% 0         \$0.00         NA 0           EMOVOY MORTGAGE, LTD, A TEXAS LIMITED         \$1417		A WASHINGTON	1	\$121,875.00	0.05%0	\$0.00	NA 0
MISSISSIPPI         1         \$322,128.43         0.13% 0         \$0.00         NA0           COMMUNITY NEIGHBOR BANK         1         \$99,871.28         0.04% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE. LLC         2         \$319,400.00         0.13% 0         \$0.00         NA 0           CROSSLINE CAPITAL INC., INC., A CORPORATION         1         \$413,250.00         0.16% 0         \$0.00         NA 0           DIVERSIFIED MORTGAGE CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA 0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24% 0         \$0.00         NA 0           EAST COAST MORTGAGE AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA 0           INC         1         \$162,200.32         0.06% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD, A TEXAS LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA 0           EVERET FINANCIAL DBA SUPREME LENDING         1         \$134,737.91         0.05% 0         \$0.00         NA 0           EVERET FI		COLE TAYLOR BANK	107	\$26,120,974.84	10.31%0	\$0.00	NA0
BANK         1         \$99,871.28         0.04% 0         \$0.00         NA0           CORNERSTONE MORTGAGE, LLC         2         \$319,400.00         0.13% 0         \$0.00         NA0           CROSSLINE CAPITAL INC, INC., A CORPORATION         1         \$413,250.00         0.16% 0         \$0.00         NA0           DIVERSIFIED MORTGAGE CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24% 0         \$0.00         NA0           MORTGAGE         1         \$162,200.32         0.06% 0         \$0.00         NA0           EAST COAST MORTGAGE AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA0           EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03% 0         \$0.00         NA0           ENDOY MORTGAGE, LTD., A INC.         1         \$135,832.78         0.05% 0         \$0.00         NA0           EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA0           EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED         1         \$417,000.00         0.16% 0         \$0.00         NA0           EVE			1	\$322,128.43	0.13% 0	\$0.00	NA 0
LLC         2         \$3319,400.00         0.13%0         \$0.00         NA0           CROSSLINE CAPITAL INC, INC., A CORPORATION         1         \$413,250.00         0.16%0         \$0.00         NA0           DIVERSIFIED MORTGAGE         1         \$170,000.00         0.07%0         \$0.00         NA0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24%0         \$0.00         NA0           MORTGAGE         1         \$162,200.32         0.06%0         \$0.00         NA0           MORTGAGE         1         \$162,200.32         0.06%0         \$0.00         NA0           INC         1         \$85,121.76         0.03%0         \$0.00         NA0           INC         1         \$162,200.32         0.06%0         \$0.00         NA0           EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03%0         \$0.00         NA0           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$135,832.78         0.05%0         \$0.00         NA0           EQUTY HOME MORTGAGE         1         \$417,000.00         0.16%0         \$0.00         NA0           LLC,AN OREGON LIMITED         1         \$417,000.00         0.16%0         \$0.00         NA0		BANK	1	\$99,871.28	0.04%0	\$0.00	NA 0
INC., A CORPORATION         1         \$413,250.00         0.16% 0         \$0.00         NA0           DIVERSIFIED MORTGAGE CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24% 0         \$0.00         NA 0           MORTGAGE         1         \$162,200.32         0.06% 0         \$0.00         NA 0           EAST COAST MORTGAGE AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA 0           INC         EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC.         114         \$21,898,489.87         \$6.64% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA 0           PARTNERSHIP         1         \$417,000.00         0.16% 0         \$0.00         NA 0           LLC, AN OREGON LIMITED         1         \$417,000.00         0.16% 0         \$0.00         NA 0           EVERBANK         49         \$12,965,515.09         5.12% 0         \$0.00         NA 0           EVERBANK		LLC	2	\$319,400.00	0.13%0	\$0.00	NA 0
CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA0           DSW MORTGAGE, INC. DBA MUTUAL SECURITY         2         \$612,177.00         0.24% 0         \$0.00         NA0           MORTGAGE         1         \$162,200.32         0.06% 0         \$0.00         NA0           AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA0           INC         1         \$85,121.76         0.03% 0         \$0.00         NA0           EMBRACE HOME LOANS, INC         11         \$21,898,489.87         8.64% 0         \$0.00         NA0           ENVOY MORTGAGE, LTD., A INC.         11         \$135,832.78         0.05% 0         \$0.00         NA0           EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA0           EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA0           EVEREST FINANCIAL DBA SUPREME LENDING         1         \$134,737.91         0.05% 0         \$0.00         NA0           EVOLVE BANK & TRUST         1         \$67,226.15         0.03% 0         \$0.00         NA0           FAIRWAY INDEPENDENT MORTGAGE, LLC		,	1	\$413,250.00	0.16% 0	\$0.00	NA 0
MUTUAL SECURITY MORTGAGE         2         \$612,177.00         0.24% 0         \$0.00         NA 0           EAST COAST MORTGAGE AND FINANCIAL SERVICES         1         \$162,200.32         0.06% 0         \$0.00         NA 0           INC         1         \$162,200.32         0.06% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC.         114         \$21,898,489.87         \$.64% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA 0           PARTNERSHIP         1         \$135,832.78         0.05% 0         \$0.00         NA 0           EQUITY HOME MORTGAGE LLC.AN OREGON LIMITED         1         \$417,000.00         0.16% 0         \$0.00         NA 0           EVERBANK         49         \$12,965,515.09         5.12% 0         \$0.00         NA 0           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$134,737.91         0.05% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$558,716.58         0.02% 0         \$0.00         NA 0           FARMERS BANK & TRUS		CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
AND FINANCIAL SERVICES         1         \$162,200.32         0.06%         0         \$0         NA         0           EMBRACE HOME LOANS, INC         1         \$85,121.76         0.03%         0         \$0.00         NA         0           EMBRACE HOME LOANS, INC         11         \$85,121.76         0.03%         0         \$0.00         NA         0           EMBRACE HOME LOANS, INC         114         \$21,898,489.87         8.64%         0         \$0.00         NA         0           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$135,832.78         0.05%         \$0         \$0.00         NA         0           PARTNERSHIP         1         \$135,832.78         0.05%         \$0         \$0.00         NA         0           EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED         1         \$417,000.00         0.16%         \$0.00         NA         0           EVERBANK         49         \$12,965,515.09         5.12%         \$0         \$0.00         NA         0           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$134,737.91         0.05%         \$0.00         NA         0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$558,716.58         0.02%         <		MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24% 0	\$0.00	NA 0
INC         1         \$85,121.76         0.03% 0         \$0.00         NA0           EMBRACE HOME LOANS, INC.         114         \$21,898,489.87         8.64% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         1         \$135,832.78         0.05% 0         \$0.00         NA 0           EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$417,000.00         0.16% 0         \$0.00         NA 0           EVERBANK         49         \$12,965,515.09         5.12% 0         \$0.00         NA 0           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$134,737.91         0.05% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$67,226.15         0.03% 0         \$0.00         NA 0           FARMERS BANK & TRUST         1         \$67,226.15         0.02% 0         \$0.00         NA 0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$453,000.00         0.18% 0         \$0.00         NA 0           FBT MORTGAGE, LLC         5         \$749,831.40         0.3% 0         \$0.00         NA 0           FIFTH THIRD MORTGAGE COMPANY         14         \$1,983,040.00         0.78% 0         \$0.00         NA 0 <td></td> <td>AND FINANCIAL SERVICES</td> <td>1</td> <td>\$162,200.32</td> <td>0.06% 0</td> <td>\$0.00</td> <td>NA 0</td>		AND FINANCIAL SERVICES	1	\$162,200.32	0.06% 0	\$0.00	NA 0
INC.         I14         \$21,898,489.87         8.64% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$135,832.78         0.05% 0         \$0.00         NA 0           PARTNERSHIP         1         \$135,832.78         0.05% 0         \$0.00         NA 0           EQUITY HOME MORTGAGE         1         \$417,000.00         0.16% 0         \$0.00         NA 0           LLC,AN OREGON LIMITED         1         \$417,000.00         0.16% 0         \$0.00         NA 0           EVERBANK         49         \$12,965,515.09         5.12% 0         \$0.00         NA 0           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$134,737.91         0.05% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         1         \$67,226.15         0.03% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$58,716.58         0.02% 0         \$0.00         NA 0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$453,000.00         0.18% 0         \$0.00         NA 0           FBT MORTGAGE, LLC         5         \$749,831.40         0.3% 0         \$0.00         NA 0           FIFTH THIRD MORTGAGE COMPANY         14		-	1	\$85,121.76	0.03%0	\$0.00	NA 0
TEXAS LIMITED       1       \$135,832.78       0.05%       0       \$0.00       NA       0         PARTNERSHIP       1       \$135,832.78       0.05%       0       \$0.00       NA       0         EQUITY HOME MORTGAGE       1       \$417,000.00       0.16%       0       \$0.00       NA       0         LLC,AN OREGON LIMITED       1       \$417,000.00       0.16%       0       \$0.00       NA       0         EVERBANK       49       \$12,965,515.09       5.12%       0       \$0.00       NA       0         EVERETT FINANCIAL DBA       1       \$134,737.91       0.05%       0       \$0.00       NA       0         EVERETT FINANCIAL DBA       1       \$134,737.91       0.05%       \$0       \$0.00       NA       0         EVOLVE BANK & TRUST       1       \$67,226.15       0.03%       \$0.00       NA       0         FAIRWAY INDEPENDENT       1       \$58,716.58       0.02%       \$0.00       NA       0         MORTGAGE CORPORATION       1       \$58,716.58       0.02%       \$0.00       NA       0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$453,000.00       0.18%       \$0.00       NA       0<		-	114	\$21,898,489.87	8.64% 0	\$0.00	NA 0
LLC,AN OREGON LIMITED       1       \$417,000.00       0.16% 0       \$0.00       NA 0         LIABILITY COMPANY       1       \$12,965,515.09       5.12% 0       \$0.00       NA 0         EVERBANK       49       \$12,965,515.09       5.12% 0       \$0.00       NA 0         EVERETT FINANCIAL DBA SUPREME LENDING       1       \$134,737.91       0.05% 0       \$0.00       NA 0         EVOLVE BANK & TRUST       1       \$67,226.15       0.03% 0       \$0.00       NA 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$58,716.58       0.02% 0       \$0.00       NA 0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$453,000.00       0.18% 0       \$0.00       NA 0         FBT MORTGAGE, LLC       5       \$749,831.40       0.3% 0       \$0.00       NA 0         FIFTH THIRD MORTGAGE COMPANY       14       \$1,983,040.00       0.78% 0       \$0.00       NA 0		TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING       1       \$134,737.91       0.05%       0       \$0.00       NA       0         EVOLVE BANK & TRUST       1       \$67,226.15       0.03%       0       \$0.00       NA       0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$58,716.58       0.02%       \$0.00       NA       0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$453,000.00       0.18%       \$0.00       NA       0         FBT MORTGAGE, LLC       5       \$749,831.40       0.3%       \$0.00       NA       0         FIFTH THIRD MORTGAGE COMPANY       14       \$1,983,040.00       0.78%       \$0.00       NA       0		LLC,AN OREGON LIMITED	1	\$417,000.00	0.16%0	\$0.00	NA 0
SUPREME LENDING         1         \$134,737.91         0.05% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         1         \$67,226.15         0.03% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$58,716.58         0.02% 0         \$0.00         NA 0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$453,000.00         0.18% 0         \$0.00         NA 0           FBT MORTGAGE, LLC         5         \$749,831.40         0.3% 0         \$0.00         NA 0           FIFTH THIRD MORTGAGE COMPANY         14         \$1,983,040.00         0.78% 0         \$0.00         NA 0		EVERBANK	49	\$12,965,515.09	5.12%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$58,716.58       0.02%       0       \$0.00       NA       0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$453,000.00       0.18%       0       \$0.00       NA       0         FBT MORTGAGE, LLC       5       \$749,831.40       0.3%       \$0.00       NA       0         FIFTH THIRD MORTGAGE COMPANY       14       \$1,983,040.00       0.78%       \$0.00       NA       0	[		1	\$134,737.91	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION         1         \$58,716.58         0.02%         \$0         \$0.00         NA           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$453,000.00         0.18%         0         \$0.00         NA         0           FBT MORTGAGE, LLC         5         \$749,831.40         0.3%         \$0.00         NA         0           FIFTH THIRD MORTGAGE COMPANY         14         \$1,983,040.00         0.78%         \$0         \$0.00         NA         0		EVOLVE BANK & TRUST	1	\$67,226.15	0.03%0	\$0.00	NA 0
NA, A CORPORATION         2         \$453,000.00         0.18% 0         \$0.00         NA 0           FBT MORTGAGE, LLC         5         \$749,831.40         0.3% 0         \$0.00         NA 0           FIFTH THIRD MORTGAGE COMPANY         14         \$1,983,040.00         0.78% 0         \$0.00         NA 0			1	\$58,716.58	0.02% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE         14         \$1,983,040.00         0.78%         0         \$0.00         NA           COMPANY         14         \$1,983,040.00         0.78%         0         \$0.00         NA         0		-		\$453,000.00			
COMPANY 14 \$1,983,040.00 0.78%0 \$0.00 NA0			5	\$749,831.40	0.3%0	\$0.00	NA 0
FIRST AMERICAN BANK 1 \$136,109.57 0.05% 0 \$0.00 NA 0			14	\$1,983,040.00	0.78% 0	\$0.00	NA 0
		FIRST AMERICAN BANK	1	\$136,109.57	0.05%0	\$0.00	NA 0

<u>г</u>				
2	\$208,765.92	0.08%	0 \$0.00	NA 0
1	\$219,275.00	0.09%	0 \$0.00	NA 0
1	\$415,500.00			
1	\$53,215.05	0.02%	0 \$0.00	NA 0
1	\$239,196.00	0.09%	0 \$0.00	NA 0
1	\$232,463.82	0.09%	0 \$0.00	NA 0
1	\$271,665.55	0.11%	0 \$0.00	NA 0
2	\$352,500.00	0.14%	0 \$0.00	NA 0
1	\$158,904.88	0.06%	0 \$0.00	NA 0
1	\$140,650.00	0.06%	0 \$0.00	NA 0
1	\$131,752.20	0.05%	0 \$0.00	NA 0
1	\$485,402.43	0.19%	0 \$0.00	NA 0
1	\$351,115.26	0.14%	0 \$0.00	NA 0
1	\$140,000.00	0.06%	0 \$0.00	NA 0
6	\$1,022,180.14	0.4%	0 \$0.00	NA 0
1	\$91,884.25	0.04%	0 \$0.00	NA 0
4	\$877,700.00	0.35%	0 \$0.00	NA 0
1	\$100,000.00	0.04%	0 \$0.00	NA 0
1	\$230,000.00	0.09%	0 \$0.00	NA 0
1	\$90,400.00	$0.0\overline{4\%}$	0 \$0.00	NA 0
3	\$559,174.21	0.22%	0 \$0.00	NA 0
	<ul> <li>1</li> <li>1&lt;</li></ul>	1         \$219,275.00           1         \$415,500.00           1         \$53,215.05           1         \$239,196.00           1         \$232,463.82           1         \$232,463.82           1         \$232,463.82           1         \$2352,500.00           1         \$158,904.88           1         \$140,650.00           1         \$140,650.00           1         \$131,752.20           1         \$131,752.20           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           6         \$1,022,180.14           1         \$91,884.25           4         \$877,700.00           1         \$100,000.00           1         \$100,000.00	1         \$219,275.00         0.09%           1         \$415,500.00         0.16%           1         \$53,215.05         0.02%           1         \$239,196.00         0.09%           1         \$232,463.82         0.09%           1         \$232,463.82         0.09%           1         \$232,463.82         0.09%           1         \$2352,500.00         0.14%           1         \$158,904.88         0.06%           1         \$140,650.00         0.06%           1         \$131,752.20         0.05%           1         \$131,752.20         0.05%           1         \$131,752.20         0.06%           1         \$131,752.20         0.06%           1         \$140,000.00         0.06%           1         \$140,000.00         0.06%           1         \$140,000.00         0.06%           1         \$140,000.00         0.06%           1         \$140,000.00         0.06%           4         \$877,700.00         0.35%           1         \$100,000.00         0.04%           1         \$230,000.00         0.09%           1         \$90,400.00	1         \$219,275.00         0.09%         0         \$0.00           1         \$415,500.00         0.16%         0         \$0.00           1         \$53,215.05         0.02%         0         \$0.00           1         \$239,196.00         0.09%         0         \$0.00           1         \$232,463.82         0.09%         0         \$0.00           1         \$232,463.82         0.09%         0         \$0.00           1         \$2371,665.55         0.11%         0         \$0.00           1         \$271,665.55         0.11%         0         \$0.00           1         \$158,904.88         0.06%         0         \$0.00           1         \$140,650.00         0.06%         0         \$0.00           1         \$131,752.20         0.05%         0         \$0.00           1         \$485,402.43         0.19%         0         \$0.00           1         \$351,115.26         0.14%         0         \$0.00           1         \$140,000.00         0.06%         \$0.00         \$0.00           1         \$140,000.00         0.06%         \$0.00         \$0.00           1         \$91,884.25

 HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	\$0.00	NA	0	
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	) \$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0 \$0.00			
K&B CAPITAL CORP	2	\$167,614.29	0.07%	) \$0.00	NA	0	
LAYTON STATE BANK	1	\$97,271.74	0.04%		Ĩ		
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	) \$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	1 \$147,583.00	1		\$147
M&T BANK	3	\$337,630.92	0.13%	0 \$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0 \$0.00	NA	0	
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0 \$0.00	NA	0	
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	) \$0.00	NA	0	
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	) \$0.00	NA	0	
MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05%	) \$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0 \$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	5 \$0.00	NA	0	
METROPOLITAN BANK	7	\$1,438,354.90	0.57%	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05% (	) \$0.00	NA	0	
MILLER HOME MORTGAGE, LLC.	1	\$82,750.00	0.03%	) \$0.00	NA	0	
 MONARCH BANK	1	\$188,942.97	0.07%	\$0.00	NA	0	
 MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	\$0.00	NA	0	
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$391,404.14	0.15% (	0 \$0.00	NA	0	

COMPANY				1		
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE PRO'S INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%			
MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0 \$0.00	NA	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0 \$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$373,500.00	0.15%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%		NA	0
PEOPLES BANK	1	\$140,473.04	0.06%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0 \$0.00	NA	0
PINNACLE BANK OF SC	1	\$208,000.00	0.08%			0
PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0 \$0.00	NA	0
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0 \$0.00	NA	0
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%			
PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0 \$0.00	NA	0

PRIMARY RESIDENTIAL	1	\$115,783.68	0.05%	\$0.00	NA	0	
MORTGAGE, INC.	1						
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11%	0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13%	0.00\$	NA	0	
PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	\$120,000.00	0.05%	0 \$0.00	NA	0	
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00			
RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0 \$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1%	0 \$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0.00 \$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04%	\$0.00	NA	0	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0.00	NA	0	
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	50.00	NA	0	
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0 \$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0.00	NA	0	
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08% (	0 \$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0.00	NA	0	

							/
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25% 0	\$0.00	NA 0	)
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%0	\$0.00	NA 0	)
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%0	\$0.00	NA 0	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05% 0	\$0.00	NA 0	,
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12% 0	\$0.00	NA 0	)
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%0	\$0.00	NA 0	)
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%0	\$0.00	NA 0	)
	U.S. BANK N.A.	2	\$202,614.91	0.08%0	\$0.00	NA 0	
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09% 0	\$0.00	NA 0	<u>,                                    </u>
	UNISON BANK	1	\$53,025.00	0.02% 0	\$0.00	NA 0	<u>,                                    </u>
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42% 0	\$0.00	NA 0	,
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05% 0	\$0.00	NA 0	)
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15% 0	\$0.00	NA 0	)
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14% 0	\$0.00	NA 0	)
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%0		NA 0	-
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$100,000.00	0.07%0	1	NA 0	-
Total		1,199	\$253,400,123.52	100%1	\$147,583.00	1	l <b>\$147</b>
		$\rightarrow$	·		<u> </u>		<b> </b> '
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%0			
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%0	) \$0.00	NA 0	<u>/</u> !
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16% 0	\$0.00	NA0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%0			
	AFMC MORTGAGE	1	\$323,000.00	0.13%0	\$0.00	NA 0	<u>,                                    </u>
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	,
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03% 0	\$0.00	NA 0	/
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11%0	\$0.00	NA 0	/
	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09% 0	\$0.00	NA0	,
		2	\$644,175.45	0.26% 0	\$0.00	NA 0	1

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0 \$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%		NA	0
AMERIS BANK	1	\$222,891.96	0.09%	0 \$0.00	NA	0
ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	0 \$0.00	NA	0
ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0 \$0.00	NA	0
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0 \$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%			
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0 \$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%			
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	0 \$0.00	NA	0
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0 \$0.00	NA	0
CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%		NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$218,400.00	0.09%	0 \$0.00	NA	0

NATIONAL BANK				1		
CHERRY CREEK		¢177.000.00	0.070		NIA	~
MORTGAGE CO. INC	1	\$177,000.00	0.07%	0 \$0.00	NA	0
CITIBANK,N.A.	169	\$31,409,452.10	12.61%	0 \$0.00	NA	0
CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0 \$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0 \$0.00	NA	0
COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$334,112.02	0.13%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$796,253.77	0.32%	0 \$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25%			
COUNTYBANK	1	\$291,226.01	0.12%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,980.52	0.11%	0 \$0.00	NA	0
CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0 \$0.00	NA	0
DATCU CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%		NA	0
E-TENG CORP.	1	\$246,000.00	0.1%	0 \$0.00	NA	0
EAGLEBANK - MD	1	\$246,843.95	0.1%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14%	0 \$0.00	NA	0
EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0 \$0.00	NA	0
EVERBANK	51	\$7,990,270.79	3.21%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$198,479.94	0.08%	0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0 \$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%		NA	0
FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$376,000.00	0.15%	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$63,733.01	0.03%0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%0	\$0.00	NA 0
FIRST NBC BANK	1	\$308,000.00	0.12%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32%0		NA 0
FIRST OPTION LENDING LLC	1	\$139,700.00	0.06% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$324,162.64	0.13% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03%0	\$0.00	NA 0
GUARANTEED RATE INC.	1	\$174,536.13	0.07%0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%0	\$0.00	NA 0
HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06% 0	\$0.00	NA 0
	1	\$105,000.00	0.04%0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%0	\$0.00	NA	0	_
HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09% 0	\$0.00	NA	0	_
HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15%0	\$0.00	NA	0	-
INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA	0	-
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26% 0	\$0.00	NA	0	_
INTRUST BANK. N.A.	1	\$139,628.90	0.06% 0	\$0.00	NA	0	_
JAC FINANCIAL, INC.	1	\$305,200.00	0.12%0		1 1		_
JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07% 0			0	-
JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25% 0	\$0.00	NA	0	_
JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$233,910.00	0.09% 0	\$0.00	NA	0	-
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	-
LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19% 0	\$0.00	NA	0	-
LASER LENDING, LLC	1	\$129,261.30	0.05% 0	\$0.00	NA	0	_
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56% 0		1		_
MAGNOLIA BANK INCORPORATED	_1	\$176,000.00	0.07% 0				_
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	-
MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16% 0	\$0.00	NA	0	-
MERIDIAN BANK	1	\$84,774.69	0.03% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%0				_
MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05% 0	\$0.00	NA	0	_
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05% 0	\$0.00	NA	0	_
MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21% 0	\$0.00	NA	0	_
MK LENDING CORP	1	\$415,894.67	0.17% 0	\$0.00	NA	0	_
MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38% 0				

MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%0		NA 0
MORTGAGE MASTER, INC.	1	\$274,769.74	0.11%0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%0	\$0.00	NA 0
NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15% 0	\$0.00	NA 0
NTFN, INC.	2	\$445,000.00	0.18% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$125,900.00	0.05% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%0	\$0.00	NA 0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06% 0		NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11%0	\$0.00	NA 0
	9	\$2,281,060.00	0.92% 0	\$0.00	NA 0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY							
COMPANY	<b></b>	<u> </u>			i	Щ	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0 \$0.00	) NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	0 \$0.00	) NA	0	
QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	0 \$0.00	) NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%				
RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0 \$0.00	) NA	0	
REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%				
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0 \$0.00	) NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0 \$0.00	) NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0 \$0.00	) NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	0 \$0.00	) NA	0	
RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	0 \$0.00	NA NA	0	
ROUNDPOINT MORTGAGE COMPANY	26	\$5,443,765.45	2.19%	0 \$0.00	) NA	0	
RPM MORTGAGE INC A CALIFRONIA CORPORATION	1	\$359,059.18	0.14%	0 \$0.00	) NA	0	
SANTANDER BANK, N.A.	4	\$609,830.44	0.24%	0 \$0.00	) NA	0	_
SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0 \$0.00	) NA	0	
SHAREPLUS BANK	1	\$207,448.66	0.08%	0 \$0.00	) NA	0	
SIRVA MORTGAGE	1	\$239,372.78	0.1%	0 \$0.00	) NA	0	
SOUTHWEST BANK	1	\$199,469.86	0.08%		) NA	0	
STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	0 \$0.00	) NA	0	
STEARNS LENDING INC.	20		2.24%	Ĩ		T T	
STOCKMAN BANK	1	\$50,350.00	0.02%	0 \$0.00	) NA	0	
STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%				
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03%	0 \$0.00	) NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0 \$0.00	) NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$415,932.56	0.17%	0 \$0.00	NA NA	0	

	CORPORATION.	'					
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,469.43	0.07%0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05% 0			
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17% 0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11% 0		NA	0
Total		1,235	\$249,006,600.69	100% 0	\$0.00		0
		<b>└──</b> ′	ļļ				<u> </u>
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36% 0	\$0.00	NA	0

r		· · · · · · · · · · · · · · · · · · ·		T	
CITIBANK,N.A.	16	\$8,497,264.69	4.87% (	0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27% (	) \$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31%	\$0.00	NA 0
COLE TAYLOR BANK	20	\$10,766,376.29	6.17% (	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$444,000.00	0.25%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%(	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	\$0.00	NAO
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	) \$0.00	NAO
CROSS RIVER BANK	1	\$551,321.27	0.32%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54% (	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	) \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33% (	) \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	) \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	) \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33% (	) \$0.00	NAO
HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	) \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	) \$0.00	NA 0
	1	\$436,500.00	0.25%	\$0.00	NA 0

INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,570,870.81	0.9%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	0	
MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$433,351.62			\$0.00		1	1
NATIONAL MORTGAGE SERVICE, INC.	2		0.58%					
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%		\$0.00			
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$624,213.66	0.36%	0	\$0.00	NA	0	/
ONY GLO, INC.	1	\$589,257.70	0.34%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,311,167.16	1.32%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704	1	\$625,000.00	0.36%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	80	\$41,731,535.15	23.91%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$477,000.00	0.27% 0	\$0.00	NA	0
	STEARNS LENDING INC.	59	\$32,524,859.82	18.64% 0			1
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0			
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28% 0			
	T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93% 0			
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29% 0			
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.35% 0	\$0.00	NA	0
Total		328	\$174,501,420.45	100%0	\$0.00		0
31418BC79	FIRST STATE BANK OF ST CHARLES MO	1	\$69,489.25	100% 0			_
Total		1	\$69,489.25	100% 0	\$0.00		0
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42% 0	\$0.00	NA	0
Total		4	\$2,230,500.00	100%0	\$0.00		0
31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL	1	\$382,061.26	0.25% 0	\$0.00	NA	0

GROUP			1			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	) \$0.00	NAO	
EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44%	\$0.00	NA 0	_
EVERBANK	11	\$1,838,170.99	1.21%	0.00	NA 0	
FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	) \$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%		NA 0	
GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87%	) \$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	) \$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	) \$0.00	NAO	
HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25%	) \$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85	1.64%	) \$0.00	NA 0	
HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	) \$0.00	NA 0	
HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%	0 \$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	) \$0.00	NA 0	
LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37%	\$0.00	NA 0	
LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	\$0.00	NA 0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	50.00	NA 0	
MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	\$0.00	NA 0	
MORTGAGE MASTER INC	1	\$274,038.46	0.18%	\$0.00	NA 0	
NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0 \$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%	) \$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61%(	) \$0.00	NA 0	
	1	\$132,500.00	0.09%	0 \$0.00	NA 0	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09% 0	) \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12% 0	) \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%0	) \$0.00	NA	0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47% 0	) \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08% 0	) \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14% 0	) \$0.00	NA	0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21% 0	) \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17% 0	) \$0.00	NA	0
	U.S. BANK N.A.	22	\$2,295,936.36	1.51% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18% 0	) \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2% 0	) \$0.00	NA	0
Total		880	\$151,797,873.45	100%0	) \$0.00		0
		⊢──┤					_
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16% 0			
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36% 0	) \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16% 0	) \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTY COMPANY	1	\$236,900.00	0.26% 0	) \$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29% 0	) \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14% 0	) \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15% 0	) \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW	1	\$132,650.00	0.15% 0	) \$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY					
	EVERBANK	13	\$2,528,544.78	2.81%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53%	0 \$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0 \$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$529,503.45	0.59%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%		NA 0
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%		NA 0
	M&T BANK	1	\$233,000.00	0.26%	0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	151	\$24,829,800.58	27.58%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0 \$0.00	NA 0
	U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0 \$0.00	NA 0
Total		528	\$90,031,617.29	100%	0 \$0.00	0
214100000		10	¢0 450 740 55	2.02.07	0 00.00	
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03%	0 \$0.00	NA 0
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0 \$0.00	NA 0

	1 1		1	T	
ADVENTAS, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81%0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84% 0	\$0.00	NA 0
ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$475,000.00	0.58% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27%0	\$0.00	NA 0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$221,093.76	0.27% 0	\$0.00	NA 0
CITIBANK,N.A.	171	\$26,638,997.69	32.77% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	19	\$3,078,775.00	3.79% 0	\$0.00	NA 0
EVERBANK	21	\$5,657,243.16	6.96%0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	50	\$9,309,902.02	11.45% 0	\$0.00	NA 0
M&T BANK	3	\$437,234.79	0.54%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	3	\$1,052,481.23	1.29% 0	\$0.00	NA 0
MLD MORTGAGE INC.	2	\$616,000.00	0.76% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$304,000.00	0.37% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$345,000.00	0.42% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,518,078.52	6.79% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44%0	\$0.00	NA 0
SIRVA MORTGAGE	7	\$1,741,962.44	2.14% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38% 0	\$0.00	NA 0
	451	\$81,281,143.18	100%0	\$0.00	0

31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14%0	\$0.00	NAC	)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22% 0	\$0.00	NAC	)
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08% 0	\$0.00	NAC	)
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25% 0	\$0.00	NAC	)
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1%0	\$0.00	NAC	)
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07% 0	\$0.00	NAC	)
	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11%0	\$0.00	NAC	)
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08% 0	\$0.00	NAC	)
	AMERICAN EQUITY MORTGAGE, INC.	2	\$255,000.00	0.2% 0	\$0.00	NAC	)
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26% 0	\$0.00	NAC	)
	AMERICAN HOME MORTGAGE, INC.	1	\$124,006.21	0.1%0	\$0.00	NAC	)
	AMERICASH	1	\$200,000.00	0.16%0	\$0.00	NAC	)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09% 0	\$0.00	NAO	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.15%0	\$0.00	NAO	)
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NAO	)
	APEX HOME LOANS, INC.	1	\$391,198.77	0.3%0	\$0.00	NAC	)
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.12% 0	\$0.00	NAC	)
	AVEX FUNDING CORPORATION	1	\$290,903.27	0.23% 0	\$0.00		
	AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19% 0	1		
	BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34% 0	T		
	BANK OF JACKSON HOLE	1	\$200,000.00	0.16%0		NAC	
	BANK OF RUSTON	1	\$77,452.63	0.06%0	\$0.00	NAC	)
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27% 0			_
	BANKUNITED, N.A.	2	\$115,550.87	0.09% 0			
	BERKSHIRE BANK	2	\$220,000.00	0.17% 0	\$0.00	NAC	)
	BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08% 0	\$0.00	NAC	)
	BNC NATIONAL BANK	1	\$237,575.00	0.18%0	1	NAC	_
	<b>BP FEDERAL CREDIT UNION</b>	1	\$209,900.00	0.16%0	T		
		2	\$140,000.00	0.11%0	\$0.00	NAC	)

BRANCH BANKING AND TRUST COMPANY						
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$414,015.92	0.32% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$338,000.00	0.26% 0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$208,000.00	0.16% 0	\$0.00	NA	0
CASHCALL INC.	3	\$772,190.93	0.6% 0		NA	0
CASHCALL, INC.	3	\$916,141.57	0.71%0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$158,869.83	0.12% 0	\$0.00	NA	0
CENTURY BANK-NM	1	\$230,000.00	0.18% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18% 0	\$0.00	NA	0
CITIBANK,N.A.	23	\$2,744,845.02	2.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09% 0	\$0.00	NA	0
COMERICA BANK	1	\$136,000.00	0.11%0	\$0.00	NA	0
COMMERCE BANK	1	\$109,915.62	0.09% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41%0	\$0.00	NA	0
COMPASS BANK	2	\$375,595.58	0.29% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$234,300.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25% 0	\$0.00	NA	0

EACLE DANK AND TRUCT	<b>—</b>	T				
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%0	\$0.00	NA 0	
EVERBANK	11	\$2,101,965.94	1.63% 0	\$0.00	NA 0	
F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	$\vdash$	· · · · · · · · · · · · · · · · · · ·		1	├	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA 0	
FAMILY ADVANTAGE	$\vdash$	·		+	┟───┼┼	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08%0	\$0.00	NA 0	
FARMERS AND	$\vdash$	·		+	├	
MERCHANTS BANK OF SC	1	\$50,639.75	0.04% 0	\$0.00	NA 0	I
FEARON FINANCIAL, LLC	$\vdash$	·		+	├	
DBA SMARTER	6	\$1,550,580.01	1.2%0	\$0.00	NA 0	I
MORTGAGES	Ĭ	$\phi_1,,,,,$	1.2700	ψυ.υυ	1 1/ 1	I
FEDERATED LENDING				1		
CORPORATION	1	\$149,520.00	0.12% 0	\$0.00	NA 0	I
FEDERATED MORTGAGE				1		
CORP.	1	\$301,576.35	0.23% 0	\$0.00	NA 0	I
FEDFINANCIAL FEDERAL				<u>†</u>		
CREDIT UNION	1	\$217,000.00	0.17%0	\$0.00	NA 0	I
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14% 0	) \$0.00	NA 0	
FIFTH THIRD MORTGAGE						
COMPANY	19	\$2,061,967.58	1.6%0	\$0.00	NA 0	I
FIRST BANK	1	\$309,810.50	0.24% 0	) \$0.00	NA 0	
FIRST CENTENNIAL						
MORTGAGE CORPORATION	2	\$277,000.00	0.22% 0	\$0.00	NA 0	_
FIRST COMMUNITY		± = 0 000 00	2 0 4 07 0	<u></u>		
MORTGAGE INC	1	\$50,000.00	0.04% 0	\$0.00	NA 0	_
FIRST FINANCIAL SERVICES		<b>*</b> 214.000.00	2 2 4 07 0	<u><u></u><u></u></u>		
INC	1	\$314,000.00	0.24% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES		Φ254 602 20	0.0007.0	¢0.00		
INC.	1	\$354,602.29	0.28% 0	\$0.00	NA 0	
FIRST HERITAGE	$\begin{bmatrix} \\ \\ \end{bmatrix}_1$	¢250,000,00	0.070%	¢0.00		
MORTGAGE LLC	1	\$350,000.00	0.27%0	\$0.00	NA 0	
FIRST HOME MORTGAGE	$\left[ 1 \right]$	\$272,089.69	0.21%0	\$0.00	NA 0	
CORP.		\$ <i>212</i> ,007.07	0.21700	) φυ.υυ	INAU	
FIRST MORTGAGE OF	1	\$305,800.00	0.24% 0	\$0.00	NA 0	-
INDIANA, INC.		\$303,000.00	0.24700	φυ.υυ		
FIRST NATIONAL BANK OF	1	\$127,089.96	0.1%0	\$0.00	NA 0	-
GRANBURY		φ127,007.70	0.1700	ψυ.υυ	11110	
FIRST NATL BANK OF	1	\$105,000.00	0.08%0	\$0.00	NA 0	
SANTA FE						
FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7% 0	\$0.00	NA 0	
FIRST RATE FINANCIAL	1	\$174,748.69	0.14%0	\$0.00	NA 0	
GROUP		φ1/ <del>1</del> ,/-το.ογ	0.17700	ψυ.υυ	11110	
FIRST REPUBLIC	1	\$32,000.00	0.02%0	\$0.00	NA 0	
MORTGAGE CORPORATION						
FIRST SECURITY BANK	1	\$50,100.00	0.04%0	\$0.00	NA 0	

r r	<u> </u>				
FIRSTAR BANK N.A.	1	\$344,750.00	0.27% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	7 1	\$179,100.00	0.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERE SAVINGS BANK		\$39,383.33	0.03%0	\$0.00	NA 0
FOX MORTGAGE, INC	1	\$140,000.00	0.11%0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORAT	ION 3	\$628,643.90	0.49% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORAT	1 ION	\$145,000.00	0.11%0	\$0.00	NA 0
FREMONT BANK	24	\$3,902,426.23	3.03% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$400,000.00	0.31% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$204,500.00	0.16% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, II	NC 2	\$287,741.47	0.22% 0	\$0.00	NA 0
GREEN TREE SERVICINO	G 10	\$2,255,200.00	1.75% 0	\$0.00	NA 0
GREER STATE BANK	1	\$77,332.14	0.06% 0	\$0.00	NA 0
GUARANTEED RATE INC	C. 2	\$315,763.52	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, IN DELAWARE CORPORAT		\$382,500.00	0.3%0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12% 0	\$0.00	NA 0
HANCOCK BANK	4	\$947,922.81	0.74% 0	\$0.00	NA 0
HIGHTECHLENDING INC	C 1	\$133,600.00	0.1% 0	\$0.00	NA 0
HOME USA MORTGAGE,	INC 1	\$280,000.00	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDIN LLC	NG, 2	\$277,500.00	0.22% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29% 0	\$0.00	NAO
HOMETOWN MORTGAG	E 1	\$51,750.00	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAO GROUP, INC. D/B/A AFI MORTGAGE COMPANY	GE 2	\$322,800.00	0.25% 0	\$0.00	NA 0

-						
	HSBC BANK USA, N.A.	3	\$351,579.98	0.27%0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23%0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$43,373.05	0.03%0	\$0.00	NA 0
	INVESTAR BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$97,250.00	0.08% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$184,000.00	0.14%0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09% 0	\$0.00	NA 0
	KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41% 0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$311,993.38	0.24% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%0	\$0.00	NA 0
	M&T BANK	2	\$353,300.00	0.27% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28% 0	\$0.00	NA 0
	MMW HOLDINGS LLC	1	\$302,300.00	0.23%0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19% 0	\$0.00	NA 0
L						I I

MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09% 0				
NETWORK FUNDING, LP	2	\$567,100.00	0.44%0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14% 0	\$0.00		П	
NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44% 0	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2% 0	\$0.00	NA	0	
NTFN, INC.	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18% 0	\$0.00	NA		
ONE MORTGAGE,INC.	1	\$326,000.00	0.25% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$46,500.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08% 0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$97,660.00	0.08% 0	\$0.00	NA		
PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14% 0	\$0.00	NA	0	
POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14% 0	\$0.00	NA	0	
	1	\$342,563.06	0.27% 0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC						
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%0	) \$0.00	NA	0
PULASKI BANK	1	\$109,228.06	0.08%0	) \$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05% 0		NA	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04% 0	) \$0.00	NA	0
QUICKEN LOANS INC.	114	\$22,842,240.17	17.73% 0			
RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	) \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08% 0	) \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	) \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11% 0	) \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56% 0	) \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35% 0	) \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27% 0	) \$0.00	NA	0
SCENIC OAKS FUNDING	1	\$132,000.00	0.1%0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$160,250.00	0.12% 0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14% 0		NA	0
SPIRITBANK	1	\$174,325.00	0.14% 0		NA	
STEARNS LENDING INC.	5	\$944,753.36	0.73% 0		NA	0
STIFEL BANK AND TRUST	1	\$197,585.17	0.15% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37% 0	) \$0.00	NA	0
SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79% 0	) \$0.00		
TBI MORTGAGE COMPANY	2	\$498,199.34	0.39% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$120,000.00	0.09% 0	) \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45% 0	) \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11% 0	) \$0.00	NA	0
THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48% 0	) \$0.00	NA	0
TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11% 0	) \$0.00	NA	0
	1	\$45,000.00	0.03% 0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP					
	U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$222,397.04	0.17% 0		NA 0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
	VECTRA BANK	1	\$393,202.83	0.31%0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.07%0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$238,244.12	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13% 0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$158,678.39	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09% 0		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08%0		NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%0	\$0.00	NA 0
Total		746	\$128,807,758.32	100%0	\$0.00	0
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA 0
	CITIBANK,N.A.	9	\$754,214.00	1.49% 0	\$0.00	NA 0
	COLE TAYLOR BANK	3	\$393,157.14	0.78%0	\$0.00	NA 0

	-			r	, , , , , , , , , , , , , , , , , , ,
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	, 2	\$172,589.89	0.34% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14% 0	\$0.00	NA 0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$268,500.00	0.53% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	E 1	\$151,967.78	0.3%0	\$0.00	NA 0
HOMETOWN LENDERS LLC	4	\$304,193.41	0.6% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%0	\$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%0	\$0.00	NA 0
M&T BANK	3	\$299,031.41	0.59%0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$34,000.00	0.07%0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96			
PERL MORTGAGE, INC.	1	\$97,338.85	0.19% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$215,901.20	0.43% 0	\$0.00	

I	N.A.	1 '	1 1	1	l '	1 1	1 <i>!</i>
	PRIORITY MORTGAGE		\$64,564.37	0.13%0	\$0.00	NAO	
	CORP.						
├──	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35% 0	\$0.00	NA 0	4
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74% 0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35% 0	\$0.00	NA 0	)
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29			NA 0	)
	SHORE MORTGAGE	2	\$201,000.00	0.4% 0	\$0.00	NA0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%0	\$0.00	NA0	)
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48% 0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49% 0	\$0.00	NA 0	)
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24% 0	\$0.00	NA 0	)
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23% 0	\$0.00	NA0	)
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3% 0	\$0.00	NA 0	)
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%0	\$0.00	NA 0	)
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48% 0	\$0.00	NA0	ر
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39% 0	\$0.00	NA 0	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	¢ / 0,0 ± 0199				
·	WELLS FARGO BANK, N.A.	44				NA 1	1 \$33
Total		576	\$50,607,716.70	100% 1	\$33,486.71	<b>⊢</b> <u>1</u>	1 \$33
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98% 0	\$0.00	NA 0	)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34% 0	\$0.00	NA 0	)
	BANK OF AMERICA, N.A.	3	\$547,255.00	2.1% 0	\$0.00	NA 0	)
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%0	\$0.00	NA 0	)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,616.74	1.12% 0	\$0.00	NA 0	)
	CATALYST LENDING, INC., A COLORADO CORPORATION.		\$106,938.57	0.41% 0	\$0.00	NA 0	)

		ГТ	r	1	r	гт	
CHARTERWEST NATIONA BANK	AL 2	\$125,306.96	0.48%0	\$0.00	NA	0	
CITIBANK,N.A.	6	\$437,259.06	1.68%0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXA CORPORATION.	AS 1	\$134,680.94	0.52% 0	\$0.00	NA	0	
FARMERS BANK & TRUST NA, A CORPORATION	<b>F</b> , 1	\$102,000.00	0.39% 0	) \$0.00	NA	0	
FFC MORTGAGE CORP A NEW YORK CORPORATIO	N 1	\$62,000.00	0.24% 0	) \$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7% 0	) \$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%0	) \$0.00	NA	0	
GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8% 0	) \$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26% 0	) \$0.00	NA	0	
HOMEWARD RESIDENTIA INC.	L 2	\$265,752.10	1.02% 0	) \$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65%0	) \$0.00	NA	0	
LENDING SOLUTIONS INC GEORGIA CORPORATION	<i>'</i>	\$73,331.27	0.28% 0	) \$0.00	NA	0	
LENDING SOLUTIONS INC GEORGIA CORPORATION.	· .	\$175,438.97	0.67% 0	) \$0.00	NA	0	
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS A GEORGIA COR		\$64,850.79	0.25% 0	) \$0.00	NA	0	
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS A GEPRGIA COR		\$224,482.20	0.86% 0	) \$0.00	NA	0	
LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2% 0	\$0.00	NA	0	_
LOANDEPOT.COM, LLC	5	\$415,932.02	1.6% 0	\$0.00	NA	0	_
NATIONSTARMORTGAGE			16.46% 0				_
PLAZA HOME MORTGAGE INC.		\$114,000.00					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68% 0	) \$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY 3	\$414,158.53	1.59% 0	) \$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$91,000.00	0.35% 0	) \$0.00	NA	0	_
	1	\$59,856.12	0.23% 0	\$0.00	NA	0	

	PROSPERITY MORTGAGE COMPANY	ļ					
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0 \$0.00	) NA	0
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%	0 \$0.00	) NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0 \$0.00	) NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0 \$0.00	) NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0 \$0.00	) NA	0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0 \$0.00	) NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0 \$0.00	) NA	0
	WELLS FARGO BANK, N.A.	26					0
Total		192	\$26,009,652.69	100%	0 \$0.00	,	0
		]				''	↓↓
31418BCH7	BANK OF AMERICA, N.A.	6	. ,				
	CITIBANK,N.A.	4	\$605,668.55	3.87%	0 \$0.00	) NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0 \$0.00	) NA	0
	GREEN TREE SERVICING LLC	54	\$7,090,347.18	45.29%	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48			) NA	0
	NATIONSTARMORTGAGE	40	\$5,876,677.83			) NA	0
Total		114	\$15,656,093.03	100%	0 \$0.00		0
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58	6.92%	0 \$0.00	) NA	0
	CITIBANK,N.A.	5			0 \$0.00	) NA	0
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0 \$0.00	) NA	0
	NATIONSTARMORTGAGE	23	\$3,891,032.32	23.74%	0 \$0.00	) NA	0
	U.S. BANK N.A.	1	\$194,151.98	1.18%	0 \$0.00	) NA	0
	WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%	0 \$0.00	) NA	0
Total		110	\$16,393,567.88	100%	0 \$0.00	,	0
		]	ll		, <b> </b>	<b></b> '	Ц
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00				1 1
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0 \$0.00	) NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00	0.53%	0 \$0.00	) NA	0
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0 \$0.00	) NA	0
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$132,500.00				

CORPORATION				'	
COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52% 0	\$0.00	NA 0
EVERBANK	6	\$1,068,446.26	1.76%0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00	0.33% 0		
FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63%0	\$0.00	NA 0
GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	16	\$3,154,174.72	5.19% 0		
HSBC BANK USA, N.A.	3	\$540,133.20	0.89% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27%0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$145,800.00	0.24% 0		
LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49% 0	\$0.00	NA 0
M&T BANK	1	\$98,056.90	0.16%0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	, 1	\$115,300.00	0.19% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43%0	\$0.00	NA 0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38%0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37% 0		
NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63%0	1 1	
NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24% 0		
	1	\$210,900.00	0.35%0	\$0.00	NA 0

	NORTH AMERICAN	1 '	1 1	. 1	. 1		
	SAVINGS BANK, FSB	ı _!	I]				
	NORTHPOINTE BANK	2	\$380,459.82	0.63%	0 \$0.00	) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02			NA	0
	OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46%	0 \$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$196,150.00	0.32%	0 \$0.00	NA NA	0
	PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84%	0 \$0.00	) NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02%	0 \$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0 \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0 \$0.00	NA	0
	U.S. BANK N.A.	12	. , ,			+ +	
·	UNION SAVINGS BANK	1	\$112,867.33	0.18%		1 1	0
Total		343	\$60,741,534.24	100%	0 \$0.00	<b></b>	0
		<b>ل</b> ــــــا	┥────┤	·		ļļ	<u> </u>
31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	24					
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%		1	
·	QUICKEN LOANS INC.	8	, ,	14.07%		1 1	0
Total		55	\$6,712,758.91	100%	0 \$0.00	<b></b>	0
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79%	0 \$0.00	NA	0

e e							
	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55%	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63% (	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93% (	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39% (	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,621.00	3.75% (	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98% (		NA	0
Total		33	\$4,393,061.95	100%	\$0.00		0
							_
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47% (	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6% (	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02% (	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41% (	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99% (	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35% (	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58% (	\$0.00	NA	0
	U.S. BANK N.A.	3	\$354,450.00	5.19% (	\$0.00	NA	0
Total		55	\$6,838,266.03	100%	\$0.00		0
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69% (			
	CITIBANK,N.A.	6	\$1,019,201.81	15.11%0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26% 0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87% (	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9% (	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%(	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96% (	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0 \$0.00	NA 0
Total		31	\$6,743,595.26	100%	0 \$0.00	0
	]					
31418BCQ7	CITIBANK,N.A.	2	\$231,218.92	5.14% (	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35% (	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88% (	0 \$0.00	NA 0
Total		22	\$4,500,143.42	100%	0 \$0.00	0
31418BCR5	BANK OF AMERICA, N.A.	4	\$753,476.58	17.77% (	0 \$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$172,761.65	4.07% (	0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$199,610.57	4.71%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8% (	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24% (	0 \$0.00	NA 0
Total		24	\$4,240,168.42	100%	0 \$0.00	0
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97% (	0 \$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	0 \$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	0 \$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	0 \$0.00	NA 0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20		0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	0 \$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%(	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56% (	0 \$0.00	NA 0
		1	\$183,000.00	0.78%	0 \$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39% (	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$77,304.83	0.33%	0.00	NA	0
	LOANDEPOT.COM LLC	3	\$649,898.19	2.76%		1 1	
	LOANDEPOT.COM, LLC	3	\$640,900.00	2.72%	0.00	NA	0
	M&T BANK	1	\$193,318.65	0.82%	0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$362,906.17	1.55%	0.00	NA	0
Total		133	\$23,524,510.59	100%	0 \$0.00		0
							<u> </u>
31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0.00	NA	0
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0.00	NA	0

	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62% (	0 \$0.00	NA0	
Total		57	1 1 1				
		<u> </u>			J 4000		
31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0 \$0.00	NA 0	
<u> </u>	CAPITAL ONE, N.A.	1	\$102,941.88			1 1 1	
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48				
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0 \$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31% (	0 \$0.00	NAO	
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76% (	0 \$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8% (	0 \$0.00	NA 0	_
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29% (	0 \$0.00	NA 0	_
	MILEND, INC., A GEORGIA CORPORATION	1	+				
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0 \$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68% (	0 \$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46% (	0 \$0.00	NA0	
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83% (	0 \$0.00	NA0	
	U.S. BANK N.A.	5				1 1	
Total	/	32	\$5,254,449.23	100%	0 \$0.00	0	
		<u> </u>		^ <b>- - - - - - - - - -</b>	<u> </u>		
31418BCV6	BANK OF AMERICA, N.A.	13		i			_
	COMPASS BANK	<u> </u>	\$106,000.00	0.66% (	0 \$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13% (	0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46% (	0 \$0.00	NA 0	
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52% (	0 \$0.00	NA0	_
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	5					
	M&T BANK	1	. ,	i			
	NATIONSTARMORTGAGE	24				1 1 1	
		3	\$290,117.59	1.81%(	0 \$0.00	NA0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15% (	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49% 0	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11%0	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9% (	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$128,000.00	0.78% (			0
Total	!	119	\$16,038,853.85	100%	0 \$0.00		0
	!		L				<u> </u>
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00	4.73% (	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03% (			
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57% (			
	QUICKEN LOANS INC.	7	\$881,571.03	30.67% (		NA	0
Total	!	21	\$2,873,916.82	100%	0 \$0.00		0
21/18PCY2							<u> </u>
31418BCX2	AMERICAN BANK		\$295,533.72	7.51% (		1	
	ANGEL OAK FUNDING	1	\$149,446.51	3.8% (	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94% (	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9% (	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88% (	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66% (	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72% (	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	. ,	8.14% 0			
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27% (	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	. ,				0
Total	!	25	\$3,934,452.38	100%	0 \$0.00		0
31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82% (	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$488,000.00	2.99% (	0 \$0.00	NA	0

					<del></del>		
L	COLE TAYLOR BANK	3	\$1,480,044.59				
L	CROSS RIVER BANK	1	\$625,000.00	3.82% 0	) \$0.00	NA 0	
L	EQUITY LOANS LLC	1	\$588,000.00	3.6% 0	) \$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93% 0	) \$0.00	NA 0	- 1
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09% 0	) \$0.00	NA 0	
	MORTGAGE ENTERPRISE, LTD	1					
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%0	) \$0.00	NA 0	
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36% 0			
	PLAZA HOME MORTGAGE, INC.	3					
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57% 0	) \$0.00	NA 0	—
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3% 0	) \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06% 0	) \$0.00	NA 0	
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24% 0	) \$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19% 0	) \$0.00	NA0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31% 0	) \$0.00	NAO	
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%0	) \$0.00	NA 0	
Total		30	. , ,	100%0			
			· · · · · · · · · · · · · · · · · · ·		· · · ·		
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100% 0	) \$0.00	NA 0	
Total		8	, , ,			1 1	
		$\rightarrow$			· · · ·		
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95% 0	) \$0.00	NA 0	
<b>F</b>	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44				
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3% 0	) \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87% 0	) \$0.00	NA 0	
Total		83					
							_
31419SB72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,041,851.49	100% 0	) \$0.00	NA0	_
Total		1	\$2,041,851.49	100% 0	) \$0.00	0	_
			 I				
31419SB80	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,702,000.00	100% 0	\$0.00	NA0	
			·		•	·	-

			i —	<u> </u>	(		л
31419SB98	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,880,262.30	100% 0		NA	0
Total		1	\$9,880,262.30	100%0	\$0.00		0
31419SC22	HSBC BANK USA, NA	1	\$10,852,055.36	100% 0	\$0.00	NA	0
Total		1	\$10,852,055.36 \$10,852,055.36	100% 0			0
							T
31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100%0		NA	
Total	<del></del>	1	\$2,276,792.69	100%0	\$0.00		0
31419SC48	HSBC BANK USA, NA	-	\$2,273,969.50	100% 0	\$0.00	NA	0
Total		1	\$2,273,969.50	100%0			0
							丁
31419SC55	Unavailable	1	\$1,488,390.85	100% 0		NA	0
Total	<del></del>	1	\$1,488,390.85	100%0	\$0.00	/	0
31419SC63	Unavailable		\$611,932.85	100% 0	\$0.00	NA	
Total		1	\$611,932.85 \$611,932.85	100% 0 100% 0		11/1	0
		1	φυτης σ=τε-			†	
31419SC71	Unavailable	1	\$652,553.50	100% 0	\$0.00	NA	0
Total		1	\$652,553.50	100%0	\$0.00		0
					±2.00		<b> </b>
31419SC89	Unavailable	1	\$996,057.38	100% 0		NA	0
Total			\$996,057.38	100%0	\$0.00		
31419SC97	Unavailable	1	\$478,783.58	100% 0	\$0.00	NA	0
Total		1	\$478,783.58	100% 0			0
31419SCA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$69,866,331.30	100% 0		NA	0
Total	<del></del>	1	\$69,866,331.30	100%0	\$0.00		0
31419SCB2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100% 0	\$0.00	NA	0
Total		1	\$897,288.03	100%0	\$0.00		0
			 				Д.
31419SCC0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100% 0		NA	
Total		1	\$29,735,432.65	100%0	\$0.00	/	0
31419SCD8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,141,395.62	100% 0	\$0.00	NA	0
Total		1	\$4,141,395.62	100%0	\$0.00		0
31419SCE6		1	\$2,412,324.39	100% 0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		1	\$2,412,324.39	100%	0 \$0.00		0
31419SCF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$31,146,026.92	100%	0 \$0.00	NA	0
Total		1	\$31,146,026.92	100%	0 \$0.00		0
31419SCG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100%	0 \$0.00	NA	0
Total		1	\$6,575,436.52	100%	0 \$0.00		0
31419SCH9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,997,350.52	100%	0 \$0.00	NA	0
Total		1	\$4,997,350.52	100%	0 \$0.00		0
31419SCJ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100%	0 \$0.00	NA	0
Total		1	\$5,102,737.55	100%	0 \$0.00		0
31419SCK2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,900,964.70	100%	0 \$0.00	NA	0
Total		1	\$14,900,964.70	100%	0 \$0.00		0
31419SCL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,289,525.09	100%	0 \$0.00	NA	0
Total		1	\$22,289,525.09	100%	0 \$0.00		0
31419SCM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100%	0 \$0.00	NA	0
Total		1	\$6,727,572.98	100%	0 \$0.00		0
31419SCN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100%	0 \$0.00	NA	0
Total		1	\$3,244,509.64	100%	0 \$0.00		0
31419SCP1 Total	PNC ARCS LLC	1 1	\$1,308,332.25 <b>\$1,308,332.25</b>	100% <b>100%</b>		NA	0 0
31419SCQ9 Total	PNC ARCS LLC	1 1	\$8,128,968.73 <b>\$8,128,968.73</b>	100% <b>100%</b>	Ĩ		0

31419SCR7	PNC ARCS LLC	_1	\$16,673,718.82	100% 0	\$0.00	NA 0
Total		1	\$16,673,718.82	100%0	\$0.00	0
31419SCS5	Unavailable	<u>+</u> '	\$844,717.21	100% 0	\$0.00	NA 0
Total		1		100%0	\$0.00 <b>\$0.00</b>	0
		†	T ~ /			
31419SCT3	Unavailable	1	\$211,907.55	100% 0	\$0.00	NA 0
Total		1	\$211,907.55	100%0	\$0.00	0
	T. T. S.	1	¢554 501 70	100% 0	¢0.00	
31419SCU0 Total	Unavailable	1	\$554,591.70 \$554,591.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
	<u> </u>	+	\$334,371.1V		<b>Φυ.</b> υυ	
31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100% 0	\$0.00	NA 0
Total		1		100% 0	\$0.00	0
		<u>       '</u>			+ c. c.o.	
31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100% 0	\$0.00	NA 0
Total		1	\$13,007,711.00	100%0	\$0.00	V
31419SCX4	HSBC BANK USA, NA	+	\$6,600,000.00	100% 0	\$0.00	NA 0
Total		1		100%0	\$0.00 \$0.00	0
31419SCY2	HSBC BANK USA, NA	1	\$2,200,000,000	100% 0	\$0.00	NA 0
Total		1	\$3,300,000.00	100%0	\$0.00	0
		<u>                                     </u>	<u> </u>	10000	<u> </u>	
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		+	\$4,804,222.09		<b>\$0.</b> 00	
31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100% 0	\$0.00	NA 0
Total		1	\$1,318,877.72	100%0	\$0.00	0
		<u> </u>				
31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100% 0	\$0.00	NA 0
Total		1	\$1,097,343.23	100%0	\$0.00	0
<b>└───</b>		<b> </b> '	<b>↓</b>			
31419SDC9	WASHINGTON MUTUAL BANK, FA	1	+ , - , - ,	100% 0	\$0.00	NA 0
Total	<u> </u>	1	\$838,399.46	100%0	\$0.00	0
31419SDD7	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100% 0	\$0.00	NA 0
Total		1	\$4,459,641.13	100%0	\$0.00	0
	WASHINGTON MUTUAL	<b> </b> '	┥			
31419SDE5	BANK	1	\$978,365.93	100% 0	\$0.00	NA 0

Total		1	\$978,365.93	100%0	\$0.00		0	
31419SDF2	WASHINGTON MUTUAL BANK	1	\$989,471.51	100% 0	\$0.00	NA	0	
Total		1	\$989,471.51	100%0	\$0.00		0	
31419SDG0	WASHINGTON MUTUAL BANK	1	\$1,291,433.02	100% 0	\$0.00	NA	0	
Total		1	\$1,291,433.02	100%0	\$0.00		0	
31419SDH8	WASHINGTON MUTUAL BANK	1	\$9,768,982.64	100% 0	\$0.00	NA	0	
Total		1	\$9,768,982.64	100%0	\$0.00		0	
31419SDJ4	WASHINGTON MUTUAL BANK	1	\$527,143.01	100% 0	\$0.00	NA	0	
Total		1	\$527,143.01	100%0	\$0.00		0	
31419SDK1	WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100% 0	\$0.00	NA	0	
Total		1	\$1,352,015.17	100%0	\$0.00		0	
31419SDL9	WASHINGTON MUTUAL BANK, FA	1	\$125,634.75	100% 0	\$0.00	NA	0	
Total		1	\$125,634.75	100%0	\$0.00		0	
31419SDM7	WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100% 0	\$0.00	NA	0	
Total		1	\$4,698,451.75	100%0	\$0.00		0	
31419SDN5	WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100% 0	\$0.00	NA	0	
Total		1	\$6,122,858.67	100% 0	\$0.00		0	
31419SDP0	WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,200,000.00	100% 0	\$0.00		0	
31419SDQ8	WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100% 0	\$0.00	NA	0	
Total		1	\$3,714,125.61	100%0	\$0.00		0	
31419SDR6	WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,450,000.00	100% 0	\$0.00		0	
31419SDS4		1	\$2,154,272.63	100% 0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK						
Total		1	\$2,154,272.63	100%0	\$0.00		0
31419SDT2	WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100% 0	\$0.00	NA	0
Total		1	\$2,626,239.75	100% 0	\$0.00		0
3138AK4R7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100% 0	\$0.00	NA	0
Total		3	\$726,014.92	100%0	\$0.00		0
3138AK4S5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$670,475.49	51.7%0	\$0.00	NA	0
Total		5	\$1,296,775.49	100% 0	\$0.00		0
3138E6D45	COMPASS BANK	5	\$1,485,584.84	100% 0	\$0.00	NA	0
Total		5	\$1,485,584.84	100%0	\$0.00		U
3138E6D52	COMPASS BANK	12	\$2,462,158.67	100% 0	\$0.00	NA	0
Total		12	\$2,462,158.67	100%0	\$0.00		0
3138E6D60	COMPASS BANK	6	\$1,558,936.01	100% 0	\$0.00	NA	0
Total	COMI ASS DAVK	6	\$1,558,936.01	100%0	\$0.00 \$0.00		0
3138L4YA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,950,000.00	100% 0	\$0.00		0
3138L53Y4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L57K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,031,000.00	100% 0	\$0.00		0
			¢0.450.000.00	10000	¢0.00	<b>Т</b> т 4	0
3138L5UC2 Total	WALKER & DUNLOP, LLC	1	\$8,450,000.00 \$8,450,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

		,Ţ		<u> </u>			Τ
3138L6A32	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	3
Total		1	\$11,500,000.00	100%0	\$0.00		)
3138L6AV0			\$6,037,000,00	100% 0	\$0.00		
<b>Total</b>	WALKER & DUNLOP, LLC	1	\$6,037,000.00 <b>\$6,037,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>)</u>
			<b>ΦU</b> ,U <i>S</i> 7,UUU.UU		Ψυ•υυ		"—
3138L6BD9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NAO	0
Total		1	\$3,000,000.00	100%0	\$0.00	(	0
3138L6BG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100% 0	\$0.00	NA(	0
Total		1	\$2,287,000.00	100%0	\$0.00	(	<u>)</u>
3138L6BN7	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA(	
Total		1	\$3,300,000.00 \$3,300,000.00	100%0	\$0.00 <b>\$0.00</b>	(	<u>,</u>
		<b> </b>					1_
3138L6BP2	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	)
Total		1	\$3,800,000.00	100%0	\$0.00		<u>)</u>
3138L6CM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,630,000.00	100%0	\$0.00		0
3138L6D21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,313,000.00	100% 0	\$0.00	NA	о О
Total		1	\$4,313,000.00	100%0	\$0.00		0
3138L6D39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,674,000.00	100%0	\$0.00		0
3138L6D54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100% 0		NA	3
Total		1	\$9,427,000.00	100%0	\$0.00	(	)
	PNC BANK, NATIONAL		├────┼			·	+
3138L6D88	ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA	)
Total		1	\$5,000,000.00	100%0	\$0.00		<u>)</u>
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100% 0	\$0.00	NAC	5
Total		1	\$7,830,000.00	100%0	\$0.00	0	0

								<u> </u>
3138L6EG9	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$3,200,000.00	100%	0 \$0.00	)	0	
3138L6EP9	KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$16,835,000.00	100%	0 \$0.00	)	0	<b>[</b>
3138L6EQ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$5,300,000.00	100%	0 \$0.00	)	0	
3138L6ER5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0 \$0.00	) NA	0	
Total		1	\$2,937,500.00	100%	0 \$0.00	)	0	$\square$
3138L6F29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$2,090,000.00	100%	0 \$0.00	)	0	$\square$
3138L6F37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$6,000,000.00	100%	0 \$0.00	)	0	$\square$
3138L6F52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$7,450,000.00	100%	0 \$0.00	)	0	$\square$
3138L6F86 Total	WELLS FARGO BANK, N.A.	1 1	\$42,500,000.00 <b>\$42,500,000.00</b>	100%			0 0	<u> </u>
3138L6F94 Total	Unavailable	1 1	\$28,098,000.00 <b>\$28,098,000.00</b>	100% <b>100%</b>			0 0	
3138L6FC7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,417,000.00	100%			0	
Total		1	\$5,417,000.00	100%	0 \$0.00	)	0	$\square$
3138L6FL7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$2,750,000.00	100%	0 \$0.00		0	$\square$
3138L6FM5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100%	0 \$0.00	) NA	0	

Total		1	\$26,819,000.00	100%0	\$0.00		0	
3138L6FR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$2,515,000.00	100%0	) \$0.00		0	
3138L6FZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$4,700,000.00	100%0	\$0.00		0	
3138L6G28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100% 0	) \$0.00	NA	0	
Total		1	\$2,307,200.00	100%0	\$0.00		0	
3138L6G36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$7,214,000.00	100%0	\$0.00		0	
3138L6G44	ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$7,659,000.00	100%0	\$0.00		0	
3138L6G51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$7,000,000.00	100%0	\$0.00		0	
3138L6G69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$2,047,000.00	100%0	\$0.00		0	
3138L6G77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$37,125,000.00	100%0	\$0.00		0	
3138L6G85	M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$27,600,000.00	100% 0	\$0.00		0	
3138L6G93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$1,940,000.00	100% 0	\$0.00	_	0	·
3138L6GB8 Total	WELLS FARGO BANK, N.A.	1 1	\$7,931,000.00 <b>\$7,931,000.00</b>	100% 0 <b>100% 0</b>		NA	0 0	
3138L6GG7		1		100% 0		NA	0	

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$4,251,500.00	100%	0 \$0.	00	0	
3138L6GH5	BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%	0 \$0.0	00 NA	.0	
Total		1	\$1,670,000.00	100%	0 \$0.	00	0	
3138L6GK8	KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0 \$0.0	00 NA	0	
Total		1	\$19,096,000.00	100%	0 \$0.	00	0	
3138L6GN2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0 \$0.0	00 NA	0	
Total		1	\$2,100,000.00	100%	0 \$0.	00	0	
3138L6GQ5	KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0 \$0.0	00 NA	0	
Total		1	\$23,750,000.00	100%	0 \$0.(	00	0	
3138L6GR3	KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0 \$0.0	00 NA	0	
Total		1	\$6,492,000.00	100%	0 \$0.(	00	0	
3138L6GS1 Total	WELLS FARGO BANK, N.A.	1 1	\$1,674,000.00 <b>\$1,674,000.00</b>	100% <b>100%</b>			0	
			. , ,					
3138L6GT9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%		00 NA	$\square$	
Total		1	\$1,049,000.00	100%	0 \$0.0	00	0	
3138L6GU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0 \$0.0	00 NA	0	
Total		1	\$1,001,000.00	100%	0 \$0.	)0	0	
3138L6GV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	0 \$0.0	00 NA	.0	
Total		1	\$2,405,000.00	100%	0 \$0.	)0	0	
3138L6GW2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0 \$0.0	00 NA	0	
Total		1	\$3,000,000.00	100%	0 \$0.	)0	0	
3138L6GX0	BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0 \$0.0	00 NA	.0	
Total		1	\$20,545,000.00	100%	0 \$0.	00	0	

3138L6GY8	WALKER & DUNLOP, LLC	1	\$4,738,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,738,000.00	100%0	\$0.00 \$0.00		ŏ	
1000		-+	<i><i><i>((), <i>(), (),</i></i></i></i>				Ť	
3138L6GZ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100% 0	\$0.00	NA	0	
Total		1	\$745,000.00	100%0	\$0.00		0	
							Д	
3138L6H27	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%0	\$0.00		0	
			t				H	
3138L6H43	FREMONT BANK	1	\$1,155,000.00	100%0	\$0.00	NA	0	
Total		1	\$1,155,000.00	100%0	\$0.00	]		
3138L6H68	Thereitable		\$28,000,000,00	100% 0	\$0.00	ΝA	Ц	
	Unavailable		\$38,000,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		
Total			\$38,000,000.00		<b>⊅U.</b> UU	——	$\mathbb{H}$	
3138L6H84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0	· <u></u>
Total		1	\$3,375,000.00	100%0	\$0.00		0	
							$\Box$	
3138L6H92	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%0	\$0.00		0	
			└────┼			]	4	
3138L6HA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100%0	\$0.00	]	0	
3138L6HB7	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100% 0	\$0.00	NA	0	
Total		1	\$825,000.00	100%0	\$0.00		0	
							П	
3138L6HC5	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%0	\$0.00		0	
			L				Ц	
3138L6HE1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%0	\$0.00	]	0	
<b>└───</b>			└────┼			]	$\downarrow$	
3138L6HF8	WALKER & DUNLOP, LLC	1	\$901,000.00	100% 0	\$0.00	NA	0	
Total	<del></del>	1	\$901,000.00	100%0	\$0.00	!	0	
3138L6HG6	CENTERLINE MORTGAGE	1	\$1,082,000.00	100% 0	\$0.00	NA	0	

	CAPITAL INC.	!					
Total		1	\$1,082,000.00	100%	0 \$0.00		0
		!	<b>└───</b> ┤-				⊢╂—
3138L6HK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100% (	0 \$0.00	NA	0
Total		1	\$17,536,000.00	100%	0 \$0.00		0
		!					$\square$
3138L6HL5	Unavailable		\$141,696,500.00	100% (		NA	0
Total		6	\$141,696,500.00	100%	0 \$0.00		0
3138L6HM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100% (	0 \$0.00	NA	0
Total		1	\$2,170,000.00	100%	0 \$0.00		0
3138L6HN1	PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100% (	0 \$0.00	NA	0
Total		1	\$40,000,000.00	100%	0 \$0.00		0
3138L6HP6	CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100% (		NA	0
Total		13	\$116,493,000.00	100%	0 \$0.00		0
3138L6HQ4	CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100% (	0 \$0.00	NA	0
Total		7	\$75,917,000.00	100%	0 \$0.00		0
3138L6HR2	HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100% (	0 \$0.00	NA	0
Total		1	\$5,630,000.00	100%	0 \$0.00		0
3138L6HS0	RED MORTGAGE CAPITAL, LLC	2	\$34,436,000.00	100% (	0 \$0.00	NA	0
Total		2	\$34,436,000.00	100%	0 \$0.00		0
3138L6HT8	Unavailable	 1	\$175,000,000.00	100% (	0 \$0.00	NA	0
Total			\$175,000,000.00	100%			0
3138L6HU5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,751,400.00	100% (	0 \$0.00	NA	0
Total		1	\$17,751,400.00	100%	0 \$0.00		0
3138L6HV3	PNC BANK, NATIONAL ASSOCIATION	1	\$16,422,300.00	100% (	0 \$0.00	NA	0
Total		1	\$16,422,300.00	100%	0 \$0.00		0
3138L6HW1	PNC BANK, NATIONAL	3	\$39,237,000.00	100% (	0 \$0.00	NA	0

	ASSOCIATION				1	1			
Total		3	\$39,237,000.00	100%	0	\$0.00		0	
								Ц	
3138L6HZ4	BERKELEY POINT CAPITAL LLC	1	\$56,339,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,339,000.00	100%	0	\$0.00		0	
3138L6J25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
3138L6J33	ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,052,500.00	100%	0	\$0.00		0	
								ГĻ	
3138L6J41	Unavailable	1	\$52,000,000.00	100%	-	\$0.00	NA	0	
Total		1	\$52,000,000.00	100%	0	\$0.00		0	
ļ					_			$\square$	
3138L6J58	Unavailable	1	\$67,150,000.00	100%		\$0.00	NA	0	
Total		1	\$67,150,000.00	100%	0	\$0.00		0	
3138L6J66	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	<b>\$10,000,000.00</b>	100%		\$0.00 <b>\$0.00</b>		0	
		*	φ10,000,000.00	100 /0		ΨΨ•υυ			
3138L6J74	WELLS FARGO BANK, N.A.	1	\$11,186,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,186,000.00	100%		\$0.00		0	
3138L6J82	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L6J90	ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,305,000.00	100%	0	\$0.00		0	
<u> </u>								$\square$	
3138L6JA7	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
3138L6JB5	DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,117,500.00	100%	0	\$0.00		0	
					—			+	
3138L6JC3	BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,250,000.00	100%	0	\$0.00		0	

3138L6JD1	Unavailable	1	\$35,337,000.00	100%	0 \$0.00	NA	0	
Total		1	\$35,337,000.00	100%	0 \$0.00		0	
3138L6JJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0 \$0.00	NA	0	
Total		1	\$719,000.00	100%	0 \$0.00		0	
3138L6JK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0 \$0.00	NA	0	
Total		1	\$5,470,000.00	100%	0 \$0.00		0	
3138L6JL3	DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,590,000.00	100%	0 \$0.00		0	
3138L6JM1 Total	PILLAR MULTIFAMILY, LLC	1 1	\$21,500,000.00 <b>\$21,500,000.00</b>	100% <b>100%</b>		NA	0 0	
3138L6JN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0 \$0.00	NA	0	
Total		1	\$5,060,000.00	100%	0 \$0.00		0	
3138L6JP4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0 \$0.00	NA	0	
Total		1	\$4,344,000.00	100%	0 \$0.00		0	
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0 \$0.00	NA	0	
Total		1	\$1,121,340.00	100%	0 \$0.00		0	
3138L6JS8	BERKELEY POINT CAPITAL	1	\$15,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0 \$0.00		0	
3138L6JT6	WALKER & DUNLOP, LLC	1	\$500,000.00	100%	1	NA	0	
Total		1	\$500,000.00	100%	0 \$0.00		U	
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0 \$0.00	NA	0	
Total		1	\$2,249,100.00	100%	0 \$0.00		0	
3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0 \$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0 \$0.00		0	

r			<u>г                                    </u>		·	г г	<del>—</del>
3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NAC	)
Total		1	\$4,900,000.00	100% 0	\$0.00	0	<u>)</u>
3138L6K23	KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100% 0	\$0.00	NAC	)
Total		1	\$11,000,000.00	100%0	\$0.00	0	<u>)</u>
3138L6K31	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0			)
Total		1	\$950,000.00	100%0	\$0.00	0	)
3138L6K56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100% 0		NAC	)
Total		1	\$3,370,000.00	100% 0	\$0.00		)
3138L6K72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100% 0	\$0.00	NAC	)
Total		1	\$2,980,000.00	100%0	\$0.00	0	<u>)</u>
3138L6K98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NAC	)
Total		1	\$1,235,000.00	100%0	\$0.00	0	)
3138L6KA5	KEYBANK NATIONAL ASSOCIATION	2	\$25,507,000.00	100% 0	\$0.00	NAC	)
Total		2	\$25,507,000.00	100% 0	\$0.00		<u>)</u>
3138L6KB3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0		NAC	)
Total		1	\$2,100,000.00	100% 0	\$0.00	0	0
3138L6KF4 Total	ACRE CAPITAL LLC	<u>1</u> 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 0 100% 0			)
			Ψ-,		· · · · ·		Ŧ
3138L6KL1	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100% 0	\$0.00	NAC	<u>)</u>
Total		1	\$750,000.00	100% 0	\$0.00		)
3138L6KM9	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100% 0	\$0.00	NAC	)
Total		1	\$1,220,000.00	100% 0	\$0.00	0	)
3138L6KN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,429,000.00	100% 0	\$0.00	NAC	) 
Total		1	\$6,429,000.00	100%0	\$0.00	0	at

Total	CORPORATION INC.	1	\$7,525,000.00 \$7,525,000.00	100% 0			0	
3138L6LB2	GREYSTONE SERVICING	1	\$7,525,000.00	100% 0	\$0.00	NA	0	
Total		1	\$296,000.00	100% 0	\$0.00		0	
3138L6LA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	
3138L6L55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$760,000.00	100% 0	\$0.00		0	
3138L6L48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$760,000.00	100% 0			_	
Total		1	\$22,000,000.00	100%0	\$0.00		0	
3138L6L30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0		NA	0	
Total		1	\$17,330,000.00	100%0	\$0.00		U	
3138L6KY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100% 0		NA	0	
Total		1	\$6,995,000.00	100%0	\$0.00		0	
3138L6KX5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100% 0			_	
Total		1	\$5,150,000.00	100% 0	\$0.00		0	
3138L6KU1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100% 0	\$0.00		0	
3138L6KS6	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,360,000.00	100%0	\$0.00		0	
3138L6KR8	BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%0	\$0.00		0	
3138L6KQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	

Г		—	Г				Π	
3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100% 0	0 \$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0 \$0.00		0	
3138L6LG1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% 0			0	
Total		1	\$13,500,000.00	100% 0	0 \$0.00		0	- 
3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	0 \$0.00	NA	0	
Total		1	\$1,850,000.00	100%	0 \$0.00		0	
3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$3,290,000.00	100% 0	0 \$0.00		0	-
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$2,880,000.00	100% (	0 \$0.00		0	-
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$2,938,000.00	100%	0 \$0.00		0	
3138L6LR7	BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$4,025,000.00	100%	0 \$0.00		0	
3138L6LS5	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0 \$0.00		0	
3138L6LW6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$1,750,000.00	100%	0 \$0.00		0	
3138L6LX4	PILLAR MULTIFAMILY, LLC	1	\$3,250,000.00	100% 0	0 \$0.00	NA	0	
Total		1	\$3,250,000.00	100%			0	
3138L6LY2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100% 0	) \$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0 \$0.00		0	
3138L6MF2	WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100% (				
Total		1	\$26,107,000.00	100%	D \$0.00		0	

		<u> </u>			. <del></del>		Γ	
3138L6MM7	FREMONT BANK	1	\$950,000.00	100% (	0 \$0.00	) NA(	0	
Total		1	\$950,000.00	100%		1 1	0	
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100% (	0 \$0.00	) NA(	0	_
Total		1	\$7,400,000.00	100%	0 \$0.00	/ <b></b>  ′	0	_
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00				0	
Total		1	\$1,250,000.00	100%	0 \$0.00	<u> </u> ť	0	
3138LSR28	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51%(	0 \$0.00	) NA(	0	
	AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	0 \$0.00	) NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29% (	0 \$0.00	) NA(	0	
	CITIBANK,N.A.	17	\$4,162,628.29	59.69% (	0 \$0.00	) NA	0	
	FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	0 \$0.00	) NA	0	_
	FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19% (	0 \$0.00	) NA	0	_
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78					-
	JMAC LENDING, INC.	1	\$335,500.00	4.81%	0 \$0.00	) NA	0	_
	MK LENDING CORP	1	\$621,000.00	8.9%		1 1		_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59% (	0 \$0.00	) NA	0	_
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47% (				
Total		27	\$6,974,293.07	100%	0 \$0.00	<u> </u> ť	0	
3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24% (	0 \$0.00	) NA(	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97% (	0 \$0.00	) NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%(	0 \$0.00	) NA(	0	_
	CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64% (	0 \$0.00	) NA	0	_
	CITIBANK,N.A.	19	\$5,352,960.77	33.93% (	0 \$0.00	) NA	0	_
	COBALT MORTGAGE, INC.	5	\$1,310,402.69	8.31%	0 \$0.00	) NA(	0	_
	ECOM MORTGAGE, INC.	2	\$795,000.00			) NA(	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$377,182.78	2.39% (	0 \$0.00	) NA(	0	

	ARBOR			11	1	
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$606,000.00	3.84% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68%0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00	4.18%0	\$0.00	NA 0
	PEOPLES BANK	1	\$301,487.66	1.91%0	\$0.00	NA 0
	PERL MORTGAGE, INC.	3	\$1,097,000.00	6.95% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,699.93	1.39% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$335,000.00	2.13% 0	\$0.00	NA 0
Total		51	\$15,776,696.76	100%0	\$0.00	0
3138LSR51	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	3.73% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,100.00	3.67% 0	\$0.00	NA 0
	CITIBANK,N.A.	27	\$6,504,759.29	75.32% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$522,838.31	6.05% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$284,000.00	3.29% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$207,700.31	2.4% 0	\$0.00	NA 0
	QUONTIC BANK	1	\$291,579.28	3.38% 0	\$0.00	NA 0
Total		35	\$8,636,677.19	100%0	\$0.00	0
3138LSRW2	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$709,855.63	4.49% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$416,329.27	2.63% 0	\$0.00	NA 0

-						
	CITIBANK,N.A.	26	\$7,174,332.07	45.4%	0.00	NA 0
	COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3%	0.00 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92%	0.00\$	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89%	0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04%	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,288,438.37	8.15%	0.00	NA 0
	MK LENDING CORP	1	\$333,462.78	2.11%	0.00	NA 0
	PEOPLES BANK	1	\$179,967.31	1.14%	0.00	NA 0
	PERL MORTGAGE, INC.	2	\$727,770.77	4.61%	0.00	NA 0
	SIRVA MORTGAGE	1	\$399,242.66	2.53%	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$134,792.14	0.85%	0.00	NA 0
Total		54	\$15,803,282.30	100%	0 \$0.00	0
3138LSRX0	AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34%	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64%	0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$345,000.00	3.3%	0.00	NA 0
	CITIBANK,N.A.	15	\$4,546,189.93	43.51%	0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99%	0.00	NA 0
	HANA FINANCIAL INC.	1	\$300,000.00	2.87%	0.00	NA 0
	JMAC LENDING, INC.	1	\$156,000.00	1.49%	0.00	NA 0
	MK LENDING CORP	1	\$625,500.00	5.99%	50.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$176,800.00	1.69%	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$169,500.00	1.62%	\$0.00	NA 0
	PEOPLES BANK	1	\$177,907.97	1.7%	0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51%	50.00	NA 0
	SIRVA MORTGAGE	1	\$333,385.90	3.19%	0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0.00	NA 0
Total		34	\$10,449,505.25	100%	0 \$0.00	0
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	1.57%	0.00\$	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	5 \$0.00	NA 0

- 5 5						· · ·
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61%	\$0.00	NA 0
	CITIBANK,N.A.	31	\$7,856,353.79	63.2%	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75% (	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4% (	) \$0.00	NA 0
	JMAC LENDING, INC.	1	\$252,000.00	2.03%	) \$0.00	NA 0
	MLD MORTGAGE INC.	1	\$150,000.00	1.21%		
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76% (		
	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44%	) \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01% (		
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29% (	) \$0.00	NA 0
Total		46	\$12,431,773.94	100%	\$0.00	0
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29% (	\$0.00	NA 0
	CITIBANK,N.A.	24	\$6,260,495.89	83.79% (	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34% (	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38% (	) \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$239,541.46	3.2%	\$0.00	NA 0
Total		29	\$7,471,692.97	100%		
					<u> </u>	
3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45% (	\$0.00	NA 0
	BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	\$0.00	NA 0
[	FIRST AMERICAN BANK	3	\$522,365.20	13.38% (		
	FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01% (		
	FIRST COUNTY BANK	1	\$101,859.47	2.61% (	1	
	FIRST NATIONAL BANK	1	\$145,000.00	3.71% (		
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58% (		
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22% (	) \$0.00	NA 0
Г <u> </u>	THE BANK OF CANTON	1	\$385,180.46	9.87% (	\$0.00	NA 0
	VALLEY BANK	2	\$782,377.68	20.05% 0		
Total		18	\$3,903,671.77	100%		
3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85% (	) \$0.00	NA 0
	BANK IOWA	1	\$114,798.62	2.18% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19% (	\$0.00	NA 0

COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25% 0	) \$0.00	NA 0	
ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39% 0	) \$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15% 0	) \$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41% 0	) \$0.00	NA 0	
LINN AREA CREDIT UNION	2	\$399,195.17	7.57% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4% 0	) \$0.00		
PULASKI BANK	1	\$159,789.30	3.03% 0	) \$0.00	NA 0	
THE BANK OF CANTON	3	\$884,345.35	16.76% 0	) \$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89% 0	) \$0.00	NA 0	
VALLEY BANK	1	\$155,000.00			NA 0	
	28	\$5,276,248.89	100%0	) \$0.00	0	
	$ \rightarrow $					<u> </u>
AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05% 0	) \$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$381,600.00	5.78%0	) \$0.00	NA 0	$\square$
COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53% 0	) \$0.00	NA 0	
ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46% 0	) \$0.00	NA 0	
FIRST AMERICAN BANK	3	\$370,500.00	5.61%0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34% 0	) \$0.00	NA 0	
FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06% 0	) \$0.00	NA 0	
GREAT WESTERN BANK	1	\$241,666.59	3.66% 0	\$0.00	NA 0	$\square$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81% 0	) \$0.00	NA 0	
NATIONWIDE BANK	3	\$692,800.00	10.5%0	) \$0.00	NA 0	$\square$
PULASKI BANK HOME LENDING	1	\$234,809.76	3.56% 0	) \$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72% 0	) \$0.00	NA 0	
STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11% 0	) \$0.00	NA 0	
THE BANK OF CANTON	3	\$845,875.94				$\square$
	34	\$6,600,682.29	100%0	) \$0.00	0	<b>_</b>
	$\rightarrow$				┞────┼┦	<b> </b>
BANK AND TRUST CO	2	\$342,800.00	7.69% 0	) \$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%0	\$0.00	NA 0	
BANKERS TRUST COMPANY	· · · · · ·	\$144,000.00	3.23% 0	\$0.00	NA 0	-
	UNION ENTERPRISE BANK & TRUST GATEWAY BANK MORTGAGE, INC. INLAND HOME MORTGAGE COMPANY LINN AREA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PULASKI BANK THE BANK OF CANTON THE PRIVATEBANK AND TRUST COMPANY VALLEY BANK VALLEY BANK VALLEY BANK AMERICAN NATIONAL BANKERS TRUST COMPANY COMMUNITY CHOICE CREDIT UNION ENTERPRISE BANK & TRUST FIRST AMERICAN BANK FIRST COLLINSVILLE BANK FIRST STATE COMMUNITY BANK GREAT WESTERN BANK FIRST STATE COMMUNITY BANK GREAT WESTERN BANK PULASKI BANK HOME LENDING SECURITY NATIONAL BANK OF SIOUX CITY IOWA	UNION1ENTERPRISE BANK & TRUST2GATEWAY BANK MORTGAGE, INC.1INLAND HOME MORTGAGE COMPANY1LINN AREA CREDIT UNION2NATIONWIDE ADVANTAGE MORTGAGE COMPANY7PULASKI BANK1THE BANK OF CANTON3THE PRIVATEBANK AND TRUST COMPANY1VALLEY BANK1AMERICAN NATIONAL BANK AND TRUST COMPANY6BANK AND TRUST COMPANY1COMMUNITY CHOICE CREDIT UNION1ENTERPRISE BANK & TRUST2FIRST AMERICAN BANK3FIRST STATE COMPANY1COMMUNITY CHOICE CREDIT UNION2FIRST AMERICAN BANK3FIRST STATE COMMUNITY BANK5GREAT WESTERN BANK1NATIONWIDE ADVANTAGE MORTGAGE COMPANY3PULASKI BANK HOME LENDING1SECURITY NATIONAL BANK3PULASKI BANK HOME LENDING1STATE BANK OF COUNTRYSIDE1THE BANK OF CANTON3AMERICAN NATIONAL BANK OF SIOUX CITY IOWA1THE BANK OF CANTON3AMERICAN NATIONAL BANK AND TRUST CO2BANK OF NORTH1	UNION1\$118,603.99ENTERPRISE BANK & TRUST2\$495,550.00GATEWAY BANK MORTGAGE, INC.1\$165,960.06INLAND HOME MORTGAGE COMPANY1\$338,164.14LINN AREA CREDIT UNION2\$399,195.17NATIONWIDE ADVANTAGE MORTGAGE COMPANY7\$812,655.00PULASKI BANK1\$159,789.30THE BANK OF CANTON3\$884,345.35THE PRIVATEBANK AND TRUST COMPANY1\$416,463.23VALLEY BANK1\$155,000.00AMERICAN NATIONAL BANK AND TRUST CO6\$993,605.00BANKERS TRUST COMPANY1\$381,600.00COMMUNITY CHOICE CREDIT UNION1\$101,000.00COMMUNITY CHOICE CREDIT UNION1\$101,000.00FIRST AMERICAN BANK3\$370,500.00FIRST AMERICAN BANK3\$484,175.00FIRST STATE COMMUNITY BANK5\$664,150.00GREAT WESTERN BANK1\$221,666.59NATIONWIDE ADVANTAGE MORTGAGE COMPANY3\$713,850.00PULASKI BANK HOME LENDING1\$224,800.00PULASKI BANK HOME LENDING1\$205,000.00PULASKI BANK OF COUNTRYSIDE1\$205,000.00COUNTRYSIDE1\$205,000.00AMERICAN NATIONAL BANK OF CANTON3\$845,875.94AMERICAN NATIONAL BANK AND TRUST CO2\$342,800.00BANK OF NORTH1\$59,277.02	UNION         1         \$118,603.99         2.25%           ENTERPRISE BANK & TRUST         2         \$495,550.00         9.39%           GATEWAY BANK MORTGAGE, INC.         1         \$165,960.06         3.15%           INLAND HOME MORTGAGE COMPANY         1         \$165,960.06         3.15%           INLAND HOME MORTGAGE COMPANY         1         \$338,164.14         6.41%           LINN AREA CREDIT UNION         2         \$399,195.17         7.57%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$812,655.00         15.4%           PULASKI BANK         1         \$159,789.30         3.03%           THE BANK OF CANTON         3         \$884,345.35         16.76%           TRUST COMPANY         1         \$416,463.23         7.89%           VALLEY BANK         1         \$155,000.00         2.93%           AMERICAN NATIONAL BANK AND TRUST CO         6         \$993,605.00         15.05%           BANKERS TRUST COMPANY         1         \$381,600.00         5.78%           COMMUNITY CHOICE         1         \$101,000.00         1.53%           FIRST AMERICAN BANK         3         \$448,175.00         7.34%           FIRST COLLINSVILLE BANK         3         \$448,175.00         <	UNION         1         \$118,603.99         2.25%0         \$0.00           ENTERPRISE BANK & TRUST         2         \$495,550.00         9.39%0         \$0.00           GATEWAY BANK         1         \$165,960.06         3.15%0         \$0.00           INLAND HOME MORTGAGE COMPANY         1         \$338,164.14         6.41%0         \$0.00           LINN AREA CREDIT UNION         2         \$399,195.17         7.57%0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$812,655.00         15.4%0         \$0.00           PULASKI BANK         1         \$159,789.30         3.03%0         \$0.00           THE PRIVATEBANK AND TRUST COMPANY         1         \$416,463.23         7.89%0         \$0.00           VALLEY BANK         1         \$155,000.00         2.93%0         \$0.00           MERICAN NATIONAL BANK AND TRUST COMPANY         1         \$416,463.23         7.89%0         \$0.00           COMMUNITY CHOICE         1         \$101,000.00         1.53%0         \$0.00           COMMUNITY CHOICE         1         \$101,000.00         1.53%0         \$0.00           FIRST AMERICAN BANK         3         \$349,150.00         7.46%0         \$0.00           FIRST STATE COMMUNITY BANK	UNION         1         \$118,603.39         2.25%0         \$0.00         NA0           ENTERPRISE BANK & TRUST         2         \$495,550.00         9.39%0         \$0.00         NA0           GATEWAY BANK MORTGAGE, INC.         1         \$165,960.06         3.15%0         \$0.00         NA0           INLAND HOME MORTGAGE         1         \$338,164.14         6.41%0         \$0.00         NA0           UNN AREA CREDIT UNION         2         \$399,195.17         7.57%0         \$0.00         NA0           NATIONWIDE ADVANTAGE         7         \$812,655.00         15.4%0         \$0.00         NA0           PULASKI BANK         1         \$159,789.30         3.03%0         \$0.00         NA0           THE BANK OF CANTON         3         \$884,345.35         16.76%0         \$0.00         NA0           VALLEY BANK         1         \$155,000.00         2.93%0         \$0.00         NA0           VALLEY BANK         1         \$155,000.00         2.93%0         \$0.00         NA0           AMERICAN NATIONAL         6         \$993,605.00         15.05%0         \$0.00         NA0           BANK AND TRUST COMPANY         1         \$381,600.00         5.78%0         \$0.00         NA0

	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0 \$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%(	0 \$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0 \$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0 \$0.00	NA 0
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79% (	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0 \$0.00	NA 0
	MIDSOUTH BANK	1	\$90,000.00	2.02%		NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%		
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0 \$0.00	NA 0
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0 \$0.00	NA 0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00	2.96%	0 \$0.00	NA 0
	VALLEY BANK	4	\$724,564.73	16.25%	0 \$0.00	NA 0
Total		32	\$4,455,806.49	100%	0 \$0.00	0
3138MNC32	STEARNS LENDING INC.	17	\$1,738,783.81	100%	0 \$0.00	NA 0
Total		17	\$1,738,783.81	100%	0 \$0.00	0
3138MNC40	STEARNS LENDING INC.	40	. , ,	100%		NA 0
Total		40	\$11,987,118.00	100%	0 \$0.00	0
						<b>   </b>
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85% (	0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$64,800.00	6.32%	0 \$0.00	NA 0
	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0 \$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0 \$0.00	NA 0
	INTER NATIONAL BANK	1	\$79,894.65	7.79% (	0 \$0.00	NA 0

3138WBR23		7	\$2,163,360.00	2.16%	\$0.00	NA	0
Total		15	\$2,703,547.66	100%	0 \$0.00		U
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%			0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%			
3138W4FB2	CITIBANK,N.A.	13	\$2,266,068.58	83.82%	0 \$0.00	NA	0
Total		60		100%			0
3138W4FA4	CITIBANK,N.A. SIRVA MORTGAGE	51 9	\$12,881,768.46 \$2,669,625.99	82.83% 17.17%			
Total	WISCONSIN BANK AND TRUST	1 6	\$88,500.00 <b>\$1,001,400.00</b>	8.84%			0
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%	0.00	NA	0
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	) \$0.00	NA	0
Total		11	\$1,284,272.25	100%	0 \$0.00		0
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	) \$0.00	NA	0
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	) \$0.00	NA	0
Total		15	\$1,105,995.46	100%	0 \$0.00		0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0 \$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	) \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	) \$0.00	NA	0
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	) \$0.00	NA	0
Total		15	\$1,025,088.47	100%	0 \$0.00		0
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%		NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0 \$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ACE MORTGAGE, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA 0
ADVISORS CAPITAL INC.	1	\$194,748.99	0.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$221,000.00	0.22% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA 0
 AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82% 0	\$0.00	NA 0
BANCFIRST	1	\$354,400.00	0.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$477,000.00	0.48% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$184,000.00	0.18%0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$183,790.00	0.18%0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2% 0	\$0.00	NAO
BANNER BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$320,281.00	0.32% 0	\$0.00	NA 0
 BAY EQUITY LLC.	1	\$292,000.00	0.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$416,475.35	0.42% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$302,609.97	0.3% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$284,000.00	0.28%0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37%0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35%0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
 CASHCALL, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51%0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$185,600.00	0.19% 0	\$0.00	NA	
 CHARLES RIVER BANK	1	\$400,000.00	0.4%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,400.00	0.35% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$276,000.00	0.28%0	\$0.00	NA	0
 DIRECT LENDERS, LLC	1	\$215,721.96	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00	0.56% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21% 0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44% 0	\$0.00	NA	0
FIDELITY BANK	1	\$318,750.00	0.32% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	0
		\$383,200.00	0.38% 0	\$0.00	NA	

FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.18%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$819,334.65	0.82%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$773,800.00	0.77%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$722,910.00	0.72%		
FIRST INTERSTATE BANK	2	\$590,800.00	0.59%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,369.04	0.33%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$343,447.13	0.34%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19%	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37%		
FIRSTBANK	1	\$207,000.00	0.21%		1 1
FULTON BANK, N.A.	1	\$307,000.00	0.31%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18%	0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$180,500.00	0.18%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$175,210.97	0.18%	0 \$0.00	NA 0

CORPORATION							
HEARTLAND BANK	1	\$176,500.00	0.18%	\$0.00	NA	0	
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	) \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94%	) \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,112,223.48	1.11%	) \$0.00	NA	0	
HOMEWISE, INC.	2	\$452,000.00	0.45%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$428,800.00	0.43%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24%	) \$0.00	NA	0	
IAPPROVE LENDING	1	\$417,000.00	0.42%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75%	) \$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2%	\$0.00	NA	0	
IOWA STATE BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$183,190.00	0.18%	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21%	) \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34%	) \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	) \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21%	) \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$236,700.00	0.24%	\$0.00			
MAGNA BANK	1	\$235,663.13	0.24%	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33%	) \$0.00	NA	0	
MARINE BANK	1	\$214,000.00	0.21%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95%	) \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22%	\$0.00	NA	0	<u> </u>
MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	\$0.00	NA	0	_
MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39% (	) \$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61%	) \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1%	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25%	0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,032,151.43	2.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$190,085.61	0.19%		\$0.00	1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40		12.54%					
PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	0	
PREMIERBANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$214,200.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19%					
ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	0	\$0.00	NA	0	
	1	\$219,930.00	0.22%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35% (	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2%	0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$986,248.91	0.99% (	0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,625,550.00	2.63% (	0.00	NA	0	
ST.MARY'S BANK	1	\$236,500.00	0.24%(	0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04% (	0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$324,000.00	0.32% (	0 \$0.00	NA	0	_
STEARNS LENDING INC.	5	\$1,680,892.10	1.68% (	0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21%	0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$412,200.00	0.41%(	0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48%	0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55% (	0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21%	0 \$0.00	NA	0	
THINK MUTUAL BANK	2	\$665,000.00	0.67%(	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$211,000.00	0.21%	0.00	NA	0	_
TRAVIS CREDIT UNION	1	\$320,000.00	0.32% (	0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18% (	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2%	0.00	NA	0	
UNIONBANK,N.A.	1	\$245,046.37	0.25%		NA	0	
UNITED COMMUNITY BANK	1	\$262,700.00	0.26% (	0.00	NA	0	_
UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32% (	0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21%	0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34% (	0.00	NA	0	
VERITAS FUNDING, LLC	1	\$256,666.00	0.26% (	0.00	NA	0	_
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32%(	0.00	NA	0	
VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42% (	0.00	NA	0	

			rr			r	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75% (	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06%	0 \$0.00	NAO	
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	0 \$0.00	NA0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29% (	0 \$0.00	NA0	
	Unavailable	2	\$571,500.00	0.52%	0 \$0.00	NA 0	
Total		339	1	100%		1 11	
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84%	0 \$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61%	0 \$0.00	NA 0	
	ALIGN CREDIT UNION	2	\$516,100.00	1.67% (		1 1	
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,296.00	0.97% (			
	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	0 \$0.00	NA 0	
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5% (			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%(	0 \$0.00	NA0	
[	AMERICASH	1	\$360,483.39	1.17% (	0 \$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%			
L	BANCFIRST	1	\$417,000.00	1.35% (	0 \$0.00	NA 0	
[	BANK OF SAN ANGELO	1	\$190,000.00	0.62%			
[	BAY EQUITY LLC	2		2.21%		1 1	
[	BROKER SOLUTIONS INC.	2	\$367,000.00	1.19% (		1 1 1	
[	CASHCALL INC	11	\$3,608,626.23	11.69%	0 \$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$478,000.00	1.55% (			
[	CNB BANK & TRUST N.A.	1	\$214,400.00	0.69%	0 \$0.00	NA 0	
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44% (			
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97% (	0 \$0.00	NA0	
	GMFS LLC	1	\$190,000.00	0.62%	0 \$0.00	NA 0	
	GREER STATE BANK	1	\$202,000.00	0.65%		1 11	
	GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%			
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	0 \$0.00	NA0	

LIOME DANK		\$415,000,00	1 2407 0	20.02	NIA	Ы	
HOME BANK	1	\$415,000.00	1.34% 0	0 \$0.00	NA NA	Ч	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$415,252.97	1.35% 0	0 \$0.00	) NA	0	<b> </b>
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,189,224.67	3.85% 0	\$0.00	) NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,739.00	2.61%0	) \$0.00	) NA	.0	
IAPPROVE LENDING	1	\$258,910.72	0.84% 0	\$0.00	) NA	0	
IMPAC MORTGAGE CORP.	1	\$373,000.00				_	
INTER NATIONAL BANK	1	\$175,750.00					
KINECTA FEDERAL CREDIT UNION	2	\$474,989.57	1.54% 0	0 \$0.00	) NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,300.00	3.4% 0	) \$0.00			
LAYTON STATE BANK	1	\$353,497.59	1.15% 0	\$0.00	NA NA	0	
MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65% 0	) \$0.00	) NA	.0	
MONUMENT BANK	1	\$219,500.00	0.71%0	\$0.00	) NA	0	·
MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63%0			_	
NANTAHALA BANK &TRUST COMPANY	1	\$385,000.00	1.25% 0	) \$0.00	) NA	.0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87% 0	) \$0.00	) NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00	4.3%0	) \$0.00	) NA	. 0	
PLAINS COMMERCE BANK	1	\$410,800.00	1.33% 0	\$0.00	) NA	0	·
PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48% 0	) \$0.00			
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.35% 0	) \$0.00	) NA	0	
PMAC LENDING SERVICES, INC.	1	\$294,772.42					
R BANK	1	\$415,235.19	1.35% 0	\$0.00	NA NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76% 0	) \$0.00	) NA	.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	. 2	\$611,759.97	1.98% 0	) \$0.00	) NA	.0	
SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68% 0	\$0.00	) NA	.0	
STEARNS LENDING INC.	27	\$7,358,689.52	23.84% 0	\$0.00	) NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.73% 0	) \$0.00	) NA	0	
TEXAS FIRST BANK	1	\$248,963.19	0.81% 0	\$0.00	) NA	0	·

	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00	2.11% 0	\$0.00	NA	0
	Unavailable	1	\$242,000.00	0.73% 0	\$0.00	NA	0
Total		107	\$30,865,775.87	100%0	\$0.00		0
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	2	\$335,938.94	1.04% 0	\$0.00	NA	0
		1	\$152,950.00	0.48%0	\$0.00	NA	0
		1	\$168,352.92	0.52% 0	\$0.00	NA	0
	AMERIS BANK	1	\$169,600.00	0.53% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,700.00	0.48%0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53% 0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,655.00	0.49% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$325,250.00	1.01% 0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$158,100.00	0.49% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,500.00	0.52% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,000.00	0.51%0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$168,750.00	0.52% 0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54% 0	\$0.00	NA	0
	CASHCALL INC	1	\$167,303.34	0.52% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5% 0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$161,088.54	0.5% 0	\$0.00	NA	0

-					_			<del>.                                    </del>	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$174,800.00	0.54%	0	\$0.00	NA	0	
	CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$162,500.00	0.5%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$161,405.00	0.5%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.5%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5%	0	\$0.00	NA		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$322,306.29	1%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48%	0	\$0.00	NA	0	
	FISHER NATIONAL BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$644,000.00	2%		\$0.00	NA		
	GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5%		\$0.00	NA		
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52%	0	\$0.00	NA	0	
	GMFS LLC	1	\$169,900.00	0.53%	0	\$0.00	NA	0	
	HARBORONE BANK	1	\$167,000.00	0.52%		\$0.00	NA	-	
H		-	\$173,901.00	0.54%		\$0.00	NA		

HOMEBANC, NATIONAL ASSOCIATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03% 0	0 \$0.00	NA 0	)
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5% (	\$0.00	NA 0	)
HOMETOWN LENDERS LLC	1	\$168,000.00	0.52%	0.00	NA 0	)
HORIZON BANK, N.A.	1	\$171,000.00	0.53%	0.00	NA 0	)
HUDSON HERITAGE FCU	1	\$158,764.08	0.49%		NA 0	)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51% (		NA 0	)
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52% (	0 \$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54% (	0 \$0.00	NAO	)
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5% (	0 \$0.00	NAO	)
METCALF BANK	1	\$166,250.00	0.52%	0.00	NA 0	)
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44% (	0.00		
MID AMERICA MORTGAGE	3	\$504,300.00	1.57% (		NA 0	
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53% (			
MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51% (	0 \$0.00	NA 0	)
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5% (	0 \$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49% (	0 \$0.00	NA 0	)
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52% (	0 \$0.00	NA 0	)
NCB, FSB	2	\$336,425.00	1.05%	0.00	NA 0	)
NETWORK FUNDING, L.P.	1	\$167,250.00	0.52%	0.00	NA 0	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49% (	0 \$0.00	NA 0	)
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5% (	\$0.00	NA 0	)
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5% 0	0 \$0.00	NA 0	)
OPES ADVISORS, INC.	1	\$171,000.00	0.53%	0.00	NA 0	)
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54% (	0 \$0.00	NA 0	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52% (	\$0.00	NA 0	)
	1	\$153,000.00	0.48%	0 \$0.00	NA 0	)

PACIFIC UNION FINANCIAL, LLC, A CAL						
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49%	0 \$0.00	NAO	)
PARADISE BANK	1	\$163,593.92	0.51%	0.00	NAC	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51%	0 \$0.00	NAO	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48%	0 \$0.00	NAO	)
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02%	0.00	NAC	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05%	0 \$0.00	NA(	)
PINNACLE MORTGAGE GROUP, INC.	1	\$153,411.14	0.48%	0 \$0.00	NAO	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47%	0 \$0.00	NAO	)
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52%	0 \$0.00	NAO	)
PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98%	0 \$0.00	NAO	)
PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53%	0 \$0.00	NAO	)
PREMIER LENDING, LLC	1	\$163,120.00	0.51%	\$0.00	NAC	)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02%	0.00 \$0.00	NA	)
PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03%	0.00 \$0.00	NA	)
RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02%			
SHORE MORTGAGE	4	\$646,112.76	2.01%	0.00	NAC	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40	1.02%			
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48%	0.00	NAC	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47%			
STEARNS LENDING INC.	14	\$2,282,340.43	7.09%	0.00	NAC	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47%			
TALMER BANK AND TRUST	1	\$166,500.00	0.52%	0.00	NAC	)
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47%	0 \$0.00	NA	)
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48%		NA	)
	1	\$157,500.00	0.49%	\$0.00	NAC	)

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52% 0	\$0.00	NA 0	)
	UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53% 0	\$0.00	NA 0	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49% 0	\$0.00	NAO	)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48% 0	\$0.00	NA 0	)
	UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18% 0	\$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE	1	\$166,250.00	0.52% 0	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51% 0	\$0.00	NA 0	)	
	3	\$488,500.00	1.52% 0	\$0.00	NA 0	)	
	VERITAS FUNDING, LLC	2	\$314,194.00	0.98% 0	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	1	\$157,700.00	0.49% 0	\$0.00	NA 0	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54% 0	\$0.00	NA 0	)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49% 0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5% 0	\$0.00	NA 0	)
	Unavailable	1	\$159,895.64	0.45% 0	\$0.00	NA 0	)
Total		198	\$32,192,855.09	100%0	\$0.00	0	
							<u> </u>
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88% 0	\$0.00	NA 0	)

•								
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69% 0	\$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$127,458.28	0.83% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,000.00	0.94%0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75% 0	\$0.00	NA	0	
	BANCFIRST	1	\$136,000.00	0.89% 0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$132,500.00	0.86% 0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39% 0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$147,000.00	0.96% 0				
	CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83% 0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$129,455.36	0.84% 0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$148,000.00	0.96% 0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	\$133,681.83	0.87%0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,680.00	0.94% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,500.00	1.72% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,166.75	4.41%0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$135,916.45	0.88% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.91%0	\$0.00			
		1	\$148,000.00	0.96% 0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,600.00	0.97%0	\$0.00	NA0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,700.84	0.89% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$148,000.00	0.96% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,842.62	1.7%0	\$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.91%0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$127,447.25	0.83%0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,320.00	0.82%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,000.00	0.89% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$127,718.11	0.83% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,200.00	1.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,988.26	1.79% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.83% 0	\$0.00	NA 0
FREMONT BANK	1	\$137,785.81	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$424,753.58	2.76% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$136,800.00	0.89% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$137,750.00	0.9%0	\$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.85%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$383,511.93	2.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$127,452.79	0.83%0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$268,000.00	1.74% 0	\$0.00	NA 0
MARINE BANK	3	\$409,100.00	2.66% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88% 0	\$0.00	NA0
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86% 0	\$0.00	NA 0

1	\$149,000.00	0.97% 0	\$0.00	NA 0
1	\$132,400.00	0.86% 0	\$0.00	NA 0
1	\$127,800.00	0.83%0	\$0.00	NA 0
2	\$289,743.96	1.89% 0	\$0.00	NA 0
1	\$126,518.38	0.82%0	\$0.00	NA 0
3	\$399,500.00	2.6% 0	\$0.00	NA 0
1	\$126,457.06	0.82%0	\$0.00	NA 0
1	\$138,000.00	0.9% 0	\$0.00	NA 0
1	\$126,000.00	0.82% 0	\$0.00	NA 0
1	\$135,000.00	0.88% 0	\$0.00	NA 0
1	\$128,712.08	0.84% 0	\$0.00	NA 0
1	\$126,900.00	0.83% 0	\$0.00	NA 0
1	\$125,577.03	0.82%0	\$0.00	NA 0
6	\$790,229.80	5.14% 0	\$0.00	NA 0
2	\$261,500.00	1.7% 0	\$0.00	NA 0
1	\$143,000.00	0.93%0	\$0.00	NA 0
1	\$134,400.00	0.87% 0	\$0.00	NA 0
1	\$133,600.00	0.87% 0	\$0.00	NA 0
1	\$127,000.00	0.83% 0	\$0.00	NA 0
1	\$146,758.03	0.96% 0	\$0.00	NA 0
2	\$269,900.00	1.76% 0	\$0.00	NA 0
1	\$130,000.00	0.85% 0	\$0.00	NA 0
1	\$147,200.00	0.96% 0	\$0.00	NA 0
1	\$146,200.00	0.95% 0	\$0.00	NA 0
1	\$132,000.00	0.86% 0	\$0.00	NA 0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$132,400.00         1       \$127,800.00         2       \$289,743.96         1       \$126,518.38         3       \$399,500.00         1       \$126,457.06         1       \$126,457.06         1       \$126,000.00         1       \$126,000.00         1       \$126,000.00         1       \$126,000.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$126,900.00         1       \$134,400.00         1       \$133,600.00         1       \$133,600.00         1       \$146,758.03         2       \$269,900.00         1       \$146,758.03         2       \$269,900.00         1       \$146,758.03         2       \$269,900.00         1       \$146,200.00	1       \$132,400.00       0.86%       0         1       \$127,800.00       0.83%       0         2       \$289,743.96       1.89%       0         1       \$126,518.38       0.82%       0         1       \$126,518.38       0.82%       0         1       \$126,518.38       0.82%       0         1       \$126,457.06       0.82%       0         1       \$126,000.00       0.82%       0         1       \$126,000.00       0.82%       0         1       \$126,000.00       0.82%       0         1       \$126,000.00       0.82%       0         1       \$126,000.00       0.82%       0         1       \$126,000.00       0.83%       0         1       \$126,000.00       0.83%       0         1       \$126,000.00       0.83%       0         1       \$126,000.00       0.83%       0         1       \$126,000.00       0.83%       0         1       \$126,507.03       0.82%       0         2       \$261,500.00       1.7%       0         1       \$133,600.00       0.83%       0	1         \$132,400.00         0.86%         0         \$0.00           1         \$127,800.00         0.83%         0         \$0.00           2         \$289,743.96         1.89%         0         \$0.00           1         \$126,518.38         0.82%         0         \$0.00           3         \$3399,500.00         2.6%         0         \$0.00           1         \$126,457.06         0.82%         0         \$0.00           1         \$126,457.06         0.82%         0         \$0.00           1         \$126,000.00         0.82%         0         \$0.00           1         \$126,000.00         0.82%         0         \$0.00           1         \$126,000.00         0.88%         0         \$0.00           1         \$126,000.00         0.88%         0         \$0.00           1         \$126,000.00         0.88%         0         \$0.00           1         \$126,000.00         0.88%         0         \$0.00           1         \$126,000.00         0.83%         0         \$0.00           2         \$261,500.00         1.7%         \$0         \$0.00           1         \$134,400.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$125,000.00	0.82%0	\$0.00	NA 0	
Total		114	\$15,364,929.01	100% 0	\$0.00	0	
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1%0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$158,400.00	1.03% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05% 0	\$0.00	NAO	
	BANCFIRST	1	\$173,250.00	1.12% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09% 0	\$0.00	NA 0	
	BANK MIDWEST	1	\$160,000.00	1.04% 0	\$0.00	NA 0	
	BANK OF ENGLAND	2	\$309,800.00	2.01% 0	\$0.00	NA 0	
	BLC COMMUNITY BANK	1	\$172,000.00	1.11% 0	\$0.00	NA 0	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97% 0	\$0.00	NAO	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2% 0	\$0.00	NA 0	
	CASHCALL INC	1	\$159,329.67	1.03% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$162,600.00	1.05% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	2	\$333,600.00	2.16% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$159,500.00	1.03% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$161,500.00	1.05% 0	\$0.00	NA 0	
	COMMUNITY TRUST BANK	1	\$161,000.00	1.04% 0	\$0.00	NA 0	
	CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06% 0	\$0.00	NA 0	
	DORAL MORTGAGE LLC	2	\$323,983.35	2.1%0	\$0.00	NA 0	

ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1%0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1%0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97%0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$169,294.97	1.1%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,100.00	1.02%0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97%0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$155,000.00	1%0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$164,800.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$154,000.00	1%0		
IXONIA BANK	1	\$153,000.00	0.99%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$150,000.00	0.97%0	\$0.00	NA 0
MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$155,000.00	1%0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11%0	\$0.00	NA 0

<u> </u>					
ORIENTAL BANK	1	\$165,116.80	1.07%0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$325,500.00	2.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0 <u>.97</u> % 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94% 0		
ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1%0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,101,905.15	7.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01%0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$161,500.00	1.05%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$150,000.00			
WEBSTER BANK, N.A.	2	\$341,280.52	2.21%0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28			
YORK TRADITIONS BANK	1	\$150,000.00			
Unavailable	1	\$152,100.00			NA 0
	96	\$15,435,480.04	100%0	\$0.00	0
ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53%0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%0	\$0.00	NA 0
	PARKSIDE LENDING LLC PLAZA HOME MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. PROVINCIAL BANK REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANKS OF MISSOURI RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TRUSTONE FINANCIAL UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WILLOW BEND MORTGAGE COMPANY LLC YORK TRADITIONS BANK Unavailable ABBEVILLE BUILDING & LOAN ACCEPTANCE CAPITAL	PARKSIDE LENDING LLC2PLAZA HOME MORTGAGE, INC1PRIMESOURCE MORTGAGE, INC.1PROVINCIAL BANK1REDSTONE FEDERAL CREDIT UNION1ROYAL BANKS OF MISSOURI1ROYAL BANKS OF MISSOURI1RUSHMORE LOAN MANAGEMENT SERVICES1LLC2SIERRA PACIFIC MORTGAGE COMPANY, INC.2STEARNS LENDING INC.7TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1UNITED WHOLESALE MORTGAGE1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1UATERSTONE MORTGAGE CORPORATION1WAUKESHA STATE BANK1WILLOW BEND MORTGAGE COMPANY LLC1YORK TRADITIONS BANK1Unavailable1ABBEVILLE BUILDING & LOAN1ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION1	PARKSIDE LENDING LLC2\$325,500.00PLAZA HOME MORTGAGE, INC.1\$1165,000.00PRIMESOURCE MORTGAGE, INC.1\$1152,167.03PROVINCIAL BANK1\$1150,000.00REDSTONE FEDERAL CREDIT UNION1\$145,445.10ROUNDPOINT MORTGAGE COMPANY1\$1155,000.00ROYAL BANKS OF MISSOURI1\$1171,000.00MISSOURI1\$1171,000.00MUSSOURI1\$149,371.57LLC2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE COMPANY, INC.2\$318,659.30MORTGAGE1\$161,500.00TO FIRST PLACE BANK1TRUSTONE FINANCIAL1NUTED WHOLESALE1MORTGAGE1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A1BELAWARE LIMITED1LIABILITY COMPANY1WATERSTONE MORTGAGE COMPANY LLC1WAUKESHA STATE BANK1WAUKESHA STATE BANK1MORTGAGE1YORK TRADITIONS BANK1MABEVILLE BUILDING & LOAN1ABBEVILLE BULDING & LOAN1ABBEVILLE BULDING & 	PARKSIDE LENDING LLC         2         \$325,500.00         2.11% 0           PLAZA HOME MORTGAGE, INC         1         \$165,000.00         1.07% 0           PRIMESOURCE MORTGAGE, INC         1         \$152,167.03         0.99% 0           PROVINCIAL BANK         1         \$152,000.00         0.97% 0           REDSTONE FEDERAL CREDIT UNION         1         \$145,445.10         0.94% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$171,000.00         1.11% 0           RUSHMORE LOAN MANAGEMENT SERVICES         1         \$171,000.00         1.11% 0           MORTGAGE COMPANY, INC         2         \$318,659.30         2.06% 0           STEARNS LENDING INC.         7         \$1,101,905.15         7.14% 0           TALMER BANK AND TRUST, SUCCESSOR IN INTEREST         1         \$166,307.40         1.08% 0           UNITED WHOLESALE         1         \$166,307.40         1.08% 0           WATERSTONE MORTGAGE         1         \$164,000.00         1.07% 0           WATERSTONE MORTGAGE         1         \$164,000.00         1.07% 0           UNITED WHOLESALE         1         \$164,000.00         1.06% 0           UNITED WHOLESALE         1         \$164,000.00         1.07% 0           WATERSTONE MORTGAGE	PARKSIDE LENDING LLC         2         \$325,500.00         2.11% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$165,000.00         1.07% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$152,167.03         0.99% 0         \$0.00           PROVINCIAL BANK         1         \$152,167.03         0.99% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$145,445.10         0.94% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$155,000.00         1% 0         \$0.00           RUSHMORE LOAN MISSOURI         1         \$171,000.00         1.11% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES         1         \$149,371.57         0.97% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$318,659.30         2.06% 0         \$0.00           TALMER BANK AND TRUST, SUCCESSOR IN INTEREST         1         \$156,000.00         1.01% 0         \$0.00           UNITED WHOLESALE         1         \$166,307.40         1.08% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A         1         \$164,000.00         1.07% 0         \$0.00           W. J. BRADLEY MORTGAGE COMPANY LLC         1         \$165,000.00         <

ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$215,104.20			\$0.00			
AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25%	0	\$0.00	NA	0	
AMERICASH	1	\$372,876.41	0.37%	_	\$0.00		-	
 AMERIS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$338,700.00	0.33%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$521,000.00	0.51%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$530,000.00	0.52%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54%	0	\$0.00			
BANKNEWPORT	1	\$218,000.00			\$0.00			
BAXTER CREDIT UNION	4	\$1,234,400.00			\$0.00			
BAY EQUITY LLC	1	\$283,960.00	0.28%	0	\$0.00			
BELL STATE BANK & TRUST	1	\$320,000.00		1	\$0.00			
 BENTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97%	0	\$0.00	NA	0	

C	ASHCALL INC	3	\$1,360,960.63	1.34% 0	\$0.00	NA 0
C	ENTENNIAL LENDING, LLC	1	\$190,400.00	0.19% 0	\$0.00	NA 0
W	ITIZENS FIRST /HOLESALE MORTGAGE O.	3	\$702,996.00	0.69% 0	\$0.00	NA 0
С	OLUMBIA CREDIT UNION	1	\$198,200.00	0.2% 0	\$0.00	NA 0
С	OMMERCE STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
	OMMUNITY 1ST CREDIT NION	1	\$190,681.31	0.19% 0	\$0.00	NA 0
С	OMMUNITY TRUST BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
	OMMUNITYONE BANK, J.A., A CORPORATION	2	\$421,000.00	0.42% 0	\$0.00	NA 0
S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA 0
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$430,670.00	0.43% 0	\$0.00	NA 0
D	FCU FINANCIAL	2	\$580,900.00	0.57% 0	\$0.00	NA 0
П	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	11	\$3,369,259.55	3.33% 0	\$0.00	NA 0
D	ORAL MORTGAGE LLC	1	\$220,055.20	0.22% 0	\$0.00	NA 0
	UPACO COMMUNITY REDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
D	UPAGE CREDIT UNION	2	\$386,500.00	0.38% 0	\$0.00	NA 0
	LEVATIONS CREDIT NION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
E	NVOY MORTGAGE, LTD.	2	\$578,250.00	0.57% 0	\$0.00	NA 0
E	SB MORTGAGE COMPANY	1	\$354,400.00	0.35% 0	\$0.00	NA 0
	VERETT FINANCIAL INC, BA SUPREME LENDING	1	\$252,100.00	0.25% 0	\$0.00	NA 0
	VERETT FINANCIAL, INC BA SUPREME LENDING	1	\$270,750.00	0.27% 0	\$0.00	NA 0
E	VOLVE BANK & TRUST	3	\$712,350.00	0.7% 0	\$0.00	NA 0
	ARMERS BANK & TRUST, A, A CORPORATION	2	\$547,800.00	0.54% 0	\$0.00	NA 0
	ARMERS INSURANCE ROUP FCU	1	\$280,000.00	0.28% 0	\$0.00	NA 0
F. M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	6	\$1,909,827.43	1.89% 0	\$0.00	NA0
	IDELITY HOMESTEAD AVINGS BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
	IRST AMERICAN NTERNATIONAL BANK	2	\$848,000.00	0.84% 0	\$0.00	NA 0
F	IRST BANK PUERTO RICO	2	\$429,665.59	0.42% 0	\$0.00	NA 0

FIRST CHOICE BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,300.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,730,960.55	1.71%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$949,400.00	0.94%0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$364,649.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$258,400.00	0.26% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$588,800.00	0.58% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA 0
FIRSTBANK	1	\$236,474.39	0.23% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28%0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41%0	\$0.00	NA 0
FREMONT BANK	4	\$1,290,800.00	1.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%0	\$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$246,000.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,797.93	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23% 0	\$0.00	NA0
HEARTLAND BANK	1	\$281,500.00	0.28% 0	\$0.00	NA 0
HEARTLAND PREFERRED MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17% 0	\$0.00	NA 0

 HORIZON BANK, N.A.	1	\$362,100.00	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,015,666.88	1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$262,859.95	0.26%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	
JAMS-01, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$883,000.00	0.87%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$229,174.82	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$436,954.28	0.43%	0	\$0.00	NA	0	
M&T BANK	1	\$209,989.90	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$187,200.00	0.18%	0	\$0.00	NA	0	

 				-			
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19% 0	\$0.00	NA	0	
NEW AMERICAN FUNDING	1	\$308,000.00	0.3%0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00		П	
OMNIAMERICAN BANK	1	\$281,762.76	0.28%0	\$0.00	NA	0	
ORIENTAL BANK	2	\$574,618.62	0.57%0		NA		
ORRSTOWN BANK		\$241,600.00	0.24%0		NA		
PARKSIDE LENDING LLC	1	\$456,000.00	0.45%0		NA		
PATELCO CREDIT UNION	2	\$680,428.49	0.67%0		NA		
PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06% 0		NA		
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19% 0				
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01%0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$417,000.00	0.41%0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39% 0	\$0.00			
PROVIDENT CREDIT UNION	2	\$439,000.00	0.43%0	\$0.00	NA	0	
REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73%0	\$0.00			
ROYAL CREDIT UNION	2	\$431,230.48	0.43% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$240,000.00	0.24%0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18% 0	\$0.00		П	

EASONS FEDERAL CREDIT	1	\$192,000.00	0.19%	0 \$0.00	NA	0
	1	\$300,000.00	0.3%	0 \$0.00	NA	0
ENTE MORTGAGE, INC.	1	\$380,000.00	0.38%	0 \$0.00	NA	0
IEA MORTGAGE INC.	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	8	\$2,645,859.50	2.61%	0 \$0.00	NA	0
OUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	0 \$0.00	NA	0
TANDARD PACIFIC	13	\$3,704,842.34	3.66%	0 \$0.00		
	2	\$390,000.00	0.39%	0 \$0.00	NA	0
TATE STREET BANK	1	\$254,000.00	0.25%	0 \$0.00	NA	0
TEARNS LENDING INC.	13	\$4,588,583.56	4.53%	0 \$0.00	NA	0
TIFEL BANK AND TRUST	1	\$305,500.00	0.3%	0 \$0.00	NA	0
OCKMAN BANK OF	2	\$517,500.00				
OMPANY OF NEW MEXICO BA INTERCAP LENDING, A	1	\$182,900.00	0.18%	0 \$0.00	NA	0
JMMIT CREDIT UNION	1	\$193,600.00	0.19%	0 \$0.00	NA	0
	2	\$437,900.00			1	1 1
JN WEST MORTGAGE	1	\$340,000.00				
JSQUEHANNA BANK	4	\$1,184,500.00	1.17%	0 \$0.00	NA	0
	3	\$811,550.00			1	1 1
ALMER BANK AND TRUST, JCCESSOR IN INTEREST	1	\$417,000.00			NA	0
	1	\$351,000.00	0.35%	0 \$0.00	NA	0
	2	\$501,500.00	0.5%	0 \$0.00	NA	0
F CARMI	1	\$195,000.00	0.19%	0 \$0.00	NA	0
OMPANY, A	1	\$284,200.00	0.28%	0 \$0.00	NA	0
	1	\$188,800.00	0.19%	0 \$0.00	NA	0
	1	\$326,500.00	0.32%	0 \$0.00	NA	0
	1	\$260,000.00	0.26%	0 \$0.00	NA	0
NIONBANK,N.A.	1	\$198,287.56	0.2%	0 \$0.00	NA	0
	NION CURITYNATIONAL ORTGAGE COMPANY ENTE MORTGAGE, INC. HEA MORTGAGE INC. ERRA PACIFIC ORTGAGE COMPANY, INC. OUTHLAND CREDIT UNION CANDARD PACIFIC ORTGAGE, INC. CATE BANK OF CROSS AINS CATE STREET BANK CATE STREET BANK COCKMAN BANK OF ONTANA JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION. JMMIT CREDIT UNION JMMIT CREDIT UNION JMMIT FUNDING, INC. JN WEST MORTGAGE OMPANY, INC. JSQUEHANNA BANK ALMER BANK AND TRUST ALMER BANK AND TRUST ALMER BANK AND TRUST JCCESSOR IN INTEREST O FIRST PLACE BANK HE BRYN MAWR TRUST OMPANY HE FIDELITY DEPOSIT ND DISCOUNT BANK HE FIRST NATIONAL BANK F CARMI HE OLD FORT BANKING OMPANY, A ORPORATION NKER FEDERAL CREDIT NION OTAL MORTGAGE ERVICES, LLC NION HOME MORTGAGE ONPA, A CORPORATION	NION1SCURITYNATIONAL ORTGAGE COMPANY1SCURITYNATIONAL ORTGAGE COMPANY1ENTE MORTGAGE, INC.1HEA MORTGAGE INC.1ERRA PACIFIC ORTGAGE COMPANY, INC.8OUTHLAND CREDIT UNION1TANDARD PACIFIC ORTGAGE, INC.13ORTGAGE, INC.13TATE BANK OF CROSS AINS2AINS2CATE STREET BANK1TEARNS LENDING INC.13TIFEL BANK AND TRUST1TOCKMAN BANK OF ONTANA2JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A DRPORATION.1JMMIT CREDIT UNION1JMMIT FUNDING, INC.2JN WEST MORTGAGE OMPANY, INC.1JSQUEHANNA BANK4ALMER BANK AND TRUST OFIRST PLACE BANK1OFIRST PLACE BANK1HE FIDELITY DEPOSIT OD DISCOUNT BANK2NKER FEDERAL CREDIT NION1NKER FEDERAL CREDIT NION1NKER FEDERAL CREDIT NION HOME MORTGAGE ONPANY, A1OTAL MORTGAGE CRP., A CORPORATION1	NION1\$192,000.00GURITYNATIONAL ORTGAGE COMPANY1\$300,000.00ENTE MORTGAGE, INC.1\$380,000.00HEA MORTGAGE, INC.1\$417,000.00ERRA PACIFIC ORTGAGE COMPANY, INC.8\$2,645,859.50DUTHLAND CREDIT UNION1\$237,600.00CANDARD PACIFIC ORTGAGE, INC.13\$3,704,842.34CATE BANK OF CROSS AINS2\$390,000.00CATE STREET BANK1\$254,000.00CATE STREET BANK1\$254,000.00TEARNS LENDING INC.13\$4,588,583.56CIFEL BANK AND TRUST1\$305,500.00COCKMAN BANK OF ONTANA2\$517,500.00JBURBAN MORTGAGE DMPANY OF NEW MEXICO BA INTERCAP LENDING, A DRORATION.\$182,900.00JMMIT CREDIT UNION1\$193,600.00JMMIT CREDIT UNION1\$193,600.00JMMIT CREDIT UNION1\$193,600.00JN WEST MORTGAGE DMPANY, INC.3440,000.00JSQUEHANNA BANK4\$1,184,500.00ALMER BANK AND TRUST JCCESSOR IN INTEREST\$341,700.00ALMER BANK AND TRUST DMPANY\$351,000.00HE FIRST NATIONAL BANK F CARMI\$195,000.00HE FIRST NATIONAL BANK F CARMI\$284,200.00ORPORATION\$188,800.00NKER FEDERAL CREDIT NKER FEDERAL CREDIT<	NION         1         \$192,000.00         0.19%           CURITYNATIONAL ORTGAGE COMPANY         1         \$300,000.00         0.3%           CURITYNATIONAL ORTGAGE COMPANY         1         \$300,000.00         0.3%           ENTE MORTGAGE, INC.         1         \$380,000.00         0.38%           IEA MORTGAGE INC.         1         \$417,000.00         0.41%           ERRA PACIFIC ORTGAGE COMPANY, INC.         8         \$2,645,859.50         2.61%           OUTHLAND CREDIT UNION         1         \$237,600.00         0.23%           CANDARD PACIFIC         13         \$3,704,842.34         3.66%           CATE BANK OF CROSS         2         \$390,000.00         0.39%           CATE STREET BANK         1         \$254,000.00         0.25%           EARNS LENDING INC.         13         \$4,588,583.56         4.53%           IFEL BANK AND TRUST         1         \$305,500.00         0.3%           OCKMAN BANK OF         2         \$517,500.00         0.51%           JBURBAN MORTGAGE         1         \$182,900.00         0.18%           JNMIT CREDIT UNION         1         \$193,600.00         0.19%           JMMIT FUNDING, INC.         2         \$437,900.00         0.34%	NION         1         \$192,000.00         0.19% 0         \$0.0           CURITYNATIONAL         1         \$300,000.00         0.3% 0         \$0.00           CURTGAGE COMPANY         1         \$300,000.00         0.3% 0         \$0.00           ENTE MORTGAGE, INC.         1         \$417,000.00         0.41% 0         \$0.00           ERRA PACIFIC         8         \$2,645,859.50         2.61% 0         \$0.00           ORTGAGE COMPANY, INC.         8         \$237,600.00         0.23% 0         \$0.00           ORTGAGE, INC.         13         \$3,704,842.34         3.66% 0         \$0.00           ORTGAGE, INC.         13         \$3,704,842.34         3.66% 0         \$0.00           CATE BANK OF CROSS         2         \$390,000.00         0.39% 0         \$0.00           CATE STREET BANK         1         \$254,000.00         0.25% 0         \$0.00           CARNS LENDING INC.         13         \$4,588,583.56         4.53% 0         \$0.00           CEARNS LENDING INC.         1         \$182,900.00         0.51% 0         \$0.00           DNANY OF NEW MEXICO         3         \$1812,900.00         0.19% 0         \$0.00           JMMIT CREDIT UNION         1         \$193,600.00 <td< td=""><td>NION         1         \$192,000.00         0.19%0         \$0.00         NA           CURTYNATIONAL         1         \$300,000.00         0.3%0         \$0.00         NA           CURTGAGE COMPANY         1         \$300,000.00         0.3%0         \$0.00         NA           INTE MORTGAGE, INC.         1         \$417,000.00         0.41%0         \$0.00         NA           ERRA PACIFIC         8         \$2,645,859.50         2.61%0         \$0.00         NA           ANDARD PACIFIC         13         \$3,704,842.34         3.66%0         \$0.00         NA           ANDARD PACIFIC         13         \$3,704,842.34         3.66%0         \$0.00         NA           AINS         2         \$390,000.00         0.23%0         \$0.00         NA           AINS         2         \$390,000.00         0.25%0         \$0.00         NA           AINS         2         \$517,500.00         0.51%0         \$0.00         NA           TFEL BANK AND TRUST         1         \$305,500.00         0.3%0         \$0.00         NA           JBURBAN MORTGAGE         1         \$182,900.00         0.18%0         \$0.00         NA           JMMIT CREDIT UNION         1</td></td<>	NION         1         \$192,000.00         0.19%0         \$0.00         NA           CURTYNATIONAL         1         \$300,000.00         0.3%0         \$0.00         NA           CURTGAGE COMPANY         1         \$300,000.00         0.3%0         \$0.00         NA           INTE MORTGAGE, INC.         1         \$417,000.00         0.41%0         \$0.00         NA           ERRA PACIFIC         8         \$2,645,859.50         2.61%0         \$0.00         NA           ANDARD PACIFIC         13         \$3,704,842.34         3.66%0         \$0.00         NA           ANDARD PACIFIC         13         \$3,704,842.34         3.66%0         \$0.00         NA           AINS         2         \$390,000.00         0.23%0         \$0.00         NA           AINS         2         \$390,000.00         0.25%0         \$0.00         NA           AINS         2         \$517,500.00         0.51%0         \$0.00         NA           TFEL BANK AND TRUST         1         \$305,500.00         0.3%0         \$0.00         NA           JBURBAN MORTGAGE         1         \$182,900.00         0.18%0         \$0.00         NA           JMMIT CREDIT UNION         1

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,000.00	0.25% 0	\$0.00	NAO	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%0	\$0.00	NA 0	,
	UWHARRIE BANK	1	\$335,000.00	0.33%0	\$0.00	NA 0	,
	VALLEY NATIONAL BANK	1	\$315,671.91	0.31% 0	\$0.00	NA 0	)
	VERITAS FUNDING, LLC	1	\$260,000.00	0.26% 0	1	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19% 0	\$0.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	, , , , , , , , , , , , , , , , , , , ,	1%0			,
	WALDO STATE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23% 0	\$0.00	NA 0	,
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25% 0	\$0.00	NA 0	)
	Unavailable	1	\$206,323.00	0.15% 0	\$0.00	NA 0	)
Total		365	\$101,258,405.87	100%0	\$0.00	0	)
	]		L				
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07% 0	\$0.00	NA 0	)
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%0	\$0.00	NA 0	)
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14% 0	\$0.00	NA 0	)
	ACOPIA, LLC	2	\$518,300.00	0.11% 0	\$0.00	NA 0	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04% 0	\$0.00	NA 0	)
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05% 0	\$0.00	NA 0	,
	ALARION BANK	1	\$199,900.00	0.04% 0	\$0.00	NA 0	)
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%0	\$0.00	NA 0	)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08% 0	\$0.00	NA 0	)
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04% 0	\$0.00	NA 0	1
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09% 0	\$0.00	NA 0	
	ALTERRA BANK	1	\$302,376.00	0.07% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14% 0	\$0.00	NA 0	1

				-	1		
AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	\$0.00	NA	0	
AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05%	) \$0.00	NA	0	
AMERICAN BANK CENTER	1	\$224,000.00	0.05%	) \$0.00	NA	0	
AMERICAN FEDERAL							
SAVINGS BANK	1	\$199,742.55	0.04%	\$0.00	NA	0	
AMERICAN FINANCE		<b>#202.040.00</b>	0.069				
HOUSE LARIBA	1	\$293,040.00	0.06%	\$0.00	NA	0	
AMERICAN FINANCIAL		<b>#201 001 00</b>	0.069				
NETWORK, INC.	1	\$281,001.98	0.06% (	\$0.00	NA	0	
AMERICAN							
NEIGHBORHOOD	3	\$880,807.71	0.19%	\$0.00	NA	0	
MORTGAGE ACCE							
AMERICAN PACIFIC MTG	7	¢1 000 665 00	0.4%	م مع م مع	NLA	0	
CORP	/	\$1,822,665.00	0.4%	\$0.00	NA	0	
AMERICAN SAVINGS BANK,	6	\$1,624,550.00	0.36%	\$0.00	NLA	0	
F.S.B.	0	\$1,024,330.00	0.30%	\$0.00	NA	U	
AMERICAN SAVINGS BANK,	1	\$178,200.00	0.04%	\$0.00	NA	0	
FSB	1	\$178,200.00	0.04%	\$0.00	INA	U	
AMERICAN SOUTHWEST	4	\$1,111,800.00	0.24%	\$0.00	NA	0	
 MORTGAGE CORP.	4	\$1,111,800.00	0.24%	\$0.00	INA	U	
AMERICANWEST BANK	1	\$232,450.40	0.05%	\$0.00	NA	0	
AMERIFIRST FINANCIAL	2	\$557,900.00	0.12%	\$0.00	NA	0	
CORPORATION	2	\$557,900.00	0.1270	\$0.00		Ŭ	
AMERISAVE MORTGAGE	1	\$280,629.96	0.06%	\$0.00	NA	0	
 CORPORATION							
ANCHORBANK, FSB	1	\$198,000.00	0.04%	\$0.00	NA	0	
ANDALUSIA COMMUNITY	1	\$240,000.00	0.05%	\$0.00	NA	0	
 BANK	1	φ2+0,000.00	0.0570	\$0.00	1 17	Ŭ	
ANDERSON BROTHERS	1	\$195,000.00	0.04%	\$0.00	NA	0	
 BANK	1	\$195,000.00	0.0170	φ0.00	1 17 1	Ŭ	
ARIZONA STATE CREDIT	1	\$199,950.00	0.04%	\$0.00	NA	0	
UNION	-	\$177,720100	0.0170	\$ \$	1111	Ŭ	
ASSEMBLIES OF GOD	2	\$528,653.30	0.12%	\$0.00	NA	0	
 CREDIT UNION							
ASSOCIATED BANK	12	\$3,188,919.87	0.7%	\$0.00	NA	0	
 NATIONAL ASSOCIATION							
ASSURANCE FINANCIAL	2	\$622,297.93	0.14%	\$0.00	NA	0	
 GROUP, LLC						┝	
ATLANTIC BAY MORTGAGE	1	\$410,071.93	0.09%	\$0.00	NA	0	
 GROUP, LLC						┝	
AURORA FINANCIAL	2	\$559,820.00	0.12%	\$0.00	NA	0	
 GROUP, INC						Н	
AURORA FINANCIAL	3	\$712,913.71	0.16%	\$0.00	NA	0	
 GROUP, INC.							
 AXIA FINANCIAL, LLC	1	\$417,000.00	0.09%	1			
	2	\$560,700.00	0.12%	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$318,339.70	0.07%(	0 \$0.00	NA 0
BANCFIRST	1	\$408,500.00	0.09%	0.00 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,706,936.87	0.6%	0.00	NA 0
BANK FIRST NATIONAL	1	\$203,000.00	0.04%	0.00	NA 0
BANK OF ENGLAND	5	\$1,472,855.00	0.32%	0.00	NA 0
BANK OF GALESVILLE	1	\$404,800.00	0.09%	0.00	NA 0
BANK OF SPRINGFIELD	2	\$436,450.00	0.1%	0.00	NA 0
BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$225,250.00	0.05%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$598,400.00	0.13%	0.00 \$0.00	NA 0
BAY EQUITY LLC	6	\$2,086,505.00	0.46%	0.00	NA 0
BAY EQUITY LLC.	3	\$945,750.00	0.21%	0.00	NA 0
BELL STATE BANK & TRUST	1	\$185,000.00	0.04%	0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$658,802.49	0.15%	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$395,200.00	0.09%	0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21%	0.00 0	NA 0
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05%	0.00	NA 0
BOULDER VALLEY CU	1	\$288,000.00	0.06%	0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63%	0.00	NA 0
BROKER SOLUTIONS INC.	1	\$320,000.00	0.07%	0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75% (	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36% (	0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09%	0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01%	) \$0.00	NA 0

1	\$340,000.00	0.07%0	\$0.00	NA 0
1	\$244,684.63	0.05%0	\$0.00	NA 0
2	\$822,000.00	0.18%0	\$0.00	NA 0
1	\$416,438.29	0.09% 0	\$0.00	NA 0
5	\$1,705,589.14	0.38% 0	\$0.00	NA 0
2	\$596,156.45	0.13% 0	\$0.00	NA 0
3	\$589,782.50	0.13% 0	\$0.00	NA 0
4	\$1,095,500.00	0.24% 0	\$0.00	NA 0
3	\$1,148,200.00	0.25% 0	\$0.00	NA 0
1	\$200,000.00	0.04%0	\$0.00	NA 0
1	\$193,325.00	0.04% 0	\$0.00	NA 0
6	\$1,725,100.00	0.38% 0	\$0.00	NA 0
1	\$407,220.00	0.09% 0	\$0.00	NA 0
15	\$4,187,640.00	0.92% 0	\$0.00	NA 0
2	\$421,800.00	0.09% 0	\$0.00	NA 0
1	\$204,000.00	0.04% 0	\$0.00	NA 0
11	\$2,343,738.00	0.52% 0	\$0.00	NA0
2	\$619,476.59	0.14% 0	\$0.00	NA 0
1	\$193,000.00	0.04%0	\$0.00	NA 0
3	\$852,405.00	0.19% 0	\$0.00	NA 0
5	\$1,339,655.98	0.29% 0	\$0.00	NA 0
2	\$496,259.84	0.11% 0	\$0.00	NA 0
1	\$225,600.00	0.05% 0	\$0.00	NA 0
1	\$205,000.00	0.05% 0	\$0.00	NA 0
1	\$334,568.78	0.07%0	\$0.00	NA 0
1	\$417,000.00	0.09% 0	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	NA 0
1	\$256,661.57	0.06%0	\$0.00	NA 0
3	\$916,000.00	0.2% 0	\$0.00	NA 0
1	\$271,633.61	0.06% 0	\$0.00	NA 0
1	\$218,500.00	0.05% 0	\$0.00	NA 0
	1         1         2         1         5         2         3         4         3         1 <td< td=""><td>1         \$244,684.63           2         \$822,000.00           1         \$416,438.29           5         \$1,705,589.14           2         \$596,156.45           3         \$589,782.50           4         \$1,095,500.00           3         \$1,148,200.00           1         \$200,000.00           1         \$200,000.00           1         \$193,325.00           6         \$1,725,100.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$204,000.00           1         \$204,000.00           1         \$2,343,738.00           2         \$619,476.59           1         \$193,000.00           3         \$852,405.00           5         \$1,339,655.98           2         \$496,259.84           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1</td><td>1         \$244,684.63         0.05%         0           2         \$822,000.00         0.18%         0           1         \$416,438.29         0.09%         0           2         \$596,156.45         0.13%         0           3         \$589,782.50         0.13%         0           4         \$1,095,500.00         0.24%         0           3         \$51,148,200.00         0.04%         0           1         \$200,000.00         0.04%         0           1         \$103,325.00         0.04%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$204,000.00         0.04%         0           1         \$204,000.00         0.04%         0           1         \$23,43,738.00         0.52%         0           1         \$193,000.00         0.04%         0           2         \$619,476.59         0.14%&lt;</td><td>1         \$244,684.63         0.05%         0         \$0.00           2         \$822,000.00         0.18%         0         \$0.00           1         \$416,438.29         0.09%         \$0         \$0.00           2         \$596,156.45         0.13%         0         \$0.00           3         \$589,782.50         0.13%         0         \$0.00           4         \$1,095,500.00         0.24%         0         \$0.00           3         \$1,148,200.00         0.24%         0         \$0.00           1         \$200,000.00         0.04%         \$0.00         \$0.00           1         \$193,325.00         0.04%         \$0.00         \$0.00           1         \$407,220.00         0.92%         \$0         \$0.00           1         \$407,220.00         0.09%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$193,</td></td<>	1         \$244,684.63           2         \$822,000.00           1         \$416,438.29           5         \$1,705,589.14           2         \$596,156.45           3         \$589,782.50           4         \$1,095,500.00           3         \$1,148,200.00           1         \$200,000.00           1         \$200,000.00           1         \$193,325.00           6         \$1,725,100.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$407,220.00           1         \$204,000.00           1         \$204,000.00           1         \$2,343,738.00           2         \$619,476.59           1         \$193,000.00           3         \$852,405.00           5         \$1,339,655.98           2         \$496,259.84           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1	1         \$244,684.63         0.05%         0           2         \$822,000.00         0.18%         0           1         \$416,438.29         0.09%         0           2         \$596,156.45         0.13%         0           3         \$589,782.50         0.13%         0           4         \$1,095,500.00         0.24%         0           3         \$51,148,200.00         0.04%         0           1         \$200,000.00         0.04%         0           1         \$103,325.00         0.04%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$407,220.00         0.09%         0           1         \$204,000.00         0.04%         0           1         \$204,000.00         0.04%         0           1         \$23,43,738.00         0.52%         0           1         \$193,000.00         0.04%         0           2         \$619,476.59         0.14%<	1         \$244,684.63         0.05%         0         \$0.00           2         \$822,000.00         0.18%         0         \$0.00           1         \$416,438.29         0.09%         \$0         \$0.00           2         \$596,156.45         0.13%         0         \$0.00           3         \$589,782.50         0.13%         0         \$0.00           4         \$1,095,500.00         0.24%         0         \$0.00           3         \$1,148,200.00         0.24%         0         \$0.00           1         \$200,000.00         0.04%         \$0.00         \$0.00           1         \$193,325.00         0.04%         \$0.00         \$0.00           1         \$407,220.00         0.92%         \$0         \$0.00           1         \$407,220.00         0.09%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$204,000.00         0.04%         \$0         \$0.00           1         \$193,

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.04%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$211,727.10	0.05%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.04%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$264,000.00	0.06%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.05%	0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$308,800.00	0.07%	0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$311,099.03	0.07%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$726,000.00	0.16%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0 \$0.00	NA 0
CUSTOMERS BANK,A CORPORATION	1	\$220,400.00	0.05%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$999,800.00	0.22%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$445,415.00	0.1%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28%	0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08%		
DFCU FINANCIAL	5	\$1,136,300.00	0.25%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68%	0 \$0.00	NA0
DSB	1	\$195,000.00	0.04%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07%	0 \$0.00	NA 0
	1	\$200,450.00	0.04%	0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION						
DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0 \$0.00	NA	0
EASTWOOD BANK	1	\$215,920.00	0.05%	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07%	0 \$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$264,000.00	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$207,920.00	0.05%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06%	0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09%	0 \$0.00	NA	0
FARMERS BANK & TRUST	1	\$306,000.00	0.07%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46%	0 \$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$312,000.00	0.07%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59%	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24%	0 \$0.00	NA	0

FIDEL TUY BANK         I         \$204,155.00         0.04%         S0.00         NA0           FINANCIAL PARTNERS         3         \$803,327.86         0.18%         9         \$50.00         NA0           CREDIT UNION         2         \$559,500.00         0.13%         \$50.00         NA0           FIRST CALIFORNIA MORTGAGE COMPANY         12         \$3,710,850.00         0.82%         \$0         NA0           FIRST CHOICE LOAN SERVICES, INC.         6         \$1,910,800.00         0.42%         \$0         \$0.00         NA0           FIRST CHOICE LOAN SERVICES, INC.         6         \$1,910,800.00         0.42%         \$0         \$0.00         NA0           FIRST COMUNITY BANK         2         \$480,716.13         0.11%         \$0         \$0.00         NA0           FIRST COUNTY BANK         1         \$248,000.00         0.05%         \$0.00         NA0           FIRST FARMERS &         MERCHANTS NATIONAL         1         \$374,517.29         0.08%         \$0         NA0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$189,000.00         0.04%         \$0.00         NA0           FIRST FEDERAL S & L         2         \$436,750.00         0.15%         \$0.00         NA0	-						
CREDIT UNION         3         \$803,527,86         0.18% 0         \$0,00         NA0           FIRST BANK FINANCIAL CENTRE         2         \$599,500,00         0.13% 0         \$0,00         NA0           FIRST CALIFORNIA MORTGAGE COMPANY         12         \$3,710,850,00         0.82% 0         \$0,00         NA0           FIRST CHOICE LOAN SERVICES, INC.         6         \$1,910,800,00         0.42% 0         \$0,00         NA0           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         2         \$480,716,13         0.11% 0         \$0,00         NA0           FIRST COUNTY BANK         1         \$248,000,00         0.05% 0         \$0,00         NA0           FIRST COUNTY BANK         1         \$374,517,29         0.08% 0         \$0,00         NA0           FIRST FEDERAL BANK         4         \$1,178,096,52         0.26% 0         \$0,00         NA0           FIRST FEDERAL BANK OF THE MDWEST         1         \$189,000,00         0.04% 0         \$0,00         NA0           FIRST FEDERAL SA L AASOC OF LAKEWODD, ISAOA         2         \$436,750,00         0.1% 0         \$0,00         NA0           FIRST FEDERAL SA VINGS BANK OF BOSTON         2         \$434,400,00         0.1% 0         \$0,00         NA0           FIRST HOME MO		FIDELTIY BANK	1	\$204,155.00	0.04%0	\$0.00	NA 0
CENTRE         2         SS99,500.00         0.13%         0         S0.00         NA0           FIRST CALIFORNIA MORTGAGE COMPANY         12         \$3,710,850.00         0.82%         0         \$0.00         NA0           FIRST CHOICE BANK         7         \$1,962,660.00         0.43%         0         \$0.00         NA0           FIRST CHOICE LOAN SERVICES, INC.         6         \$1,910,800.00         0.42%         \$0.000         NA0           FIRST COMPANY, INC.         2         \$480,716.13         0.11%         \$0.000         NA0           FIRST COUNTY BANK         1         \$248,000.00         0.05%         \$0.000         NA0           FIRST FARMERS & MERCHANTS NATIONAL         1         \$374,517.29         0.08%         \$0.000         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26%         \$0.000         NA0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$189,000.00         0.04%         \$0.000         NA0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$436,750.00         0.11%         \$0.000         NA0           FIRST GUARANTY MORTGAGE CORPORATION         2         \$537,516.00         0.12%         \$0.000         NA0           <			3	\$803,327.86	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY         12         53.710.850.00         0.82%         0         S0.00         NA0           FIRST CHOICE BANK         7         \$1.962.660.00         0.43%         \$0.00         NA0           FIRST CHOICE LOAN         6         \$1.910.800.00         0.42%         \$0.00         NA0           FIRST CITIZENS BANK AND         2         \$480.716.13         0.11%         \$0.00         NA0           FIRST COMUNITY BANK         2         \$519.295.75         0.11%         \$0.00         NA0           FIRST COUNTY BANK         1         \$248,000.00         0.05%         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1.178.096.52         0.26%         \$0.00         NA0           FIRST FEDERAL BANK OF         1         \$189,000.00         0.04%         \$0.00         NA0           FIRST FEDERAL BANK OF         1         \$189,000.00         0.1%         \$0.00         NA0           FIRST FEDERAL BANK OF         1         \$189,000.00         0.1%         \$0.00         NA0           FIRST FEDERAL S & L         3         \$1.436,750.00         0.1%         \$0.00         NA0           FIRST FEDERAL SAVINGS         2         \$436,750.00         0.1%         \$0.00<			2	\$599,500.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.         6         \$1,910,800.00         0.42%         \$0.00         NA         0           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         2         \$480,716.13         0.11%         0         \$0.00         NA         0           FIRST COMMUNITY BANK         2         \$519,295.75         0.11%         0         \$0.00         NA         0           FIRST COUNTY BANK         1         \$248,000.00         0.05%         0         \$0.00         NA         0           FIRST COUNTY BANK         1         \$374,517.29         0.08%         0         \$0.00         NA         0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26%         \$0.00         NA         0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$189,000.00         0.04%         \$0         \$0.00         NA         0           SAGO A         2         \$436,750.00         0.1%         \$0         \$0.00         NA         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$434,400.00         0.1%         \$0         \$0.00         NA         0           FIRST HOME MORTGAGE CORPORATION         2         \$537,516.00         0.12%         \$0			12	\$3,710,850.00	0.82% 0	\$0.00	NA 0
SERVICES, INC.         6         \$1,910,800.00         0.42% 0         \$0.00         NA0           FIRST CUTTZENS BANK AND TRUST COMPANY, INC.         2         \$480,716.13         0.11% 0         \$0.00         NA0           FIRST COMMUNITY BANK         2         \$519,295.75         0.11% 0         \$0.00         NA0           FIRST FARMERS & MERCHANTS NATIONAL         1         \$248,000.00         0.05% 0         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26% 0         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26% 0         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26% 0         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26% 0         \$0.00         NA0           FIRST FEDERAL SA L         4         \$1,378,096.52         0.26% 0         \$0.00         NA0           FIRST GUARANTY         1         \$189,000.00         0.04% 0         \$0.00         NA0           FIRST GUARANTY         2         \$537,516.00         0.12% 0         \$0.00         NA0           FIRST MOME MORTGAGE         5         \$2,266,000.00         0		FIRST CHOICE BANK	7	\$1,962,660.00	0.43% 0	\$0.00	NA 0
TRUST COMPANY, INC.         2         \$480,716,13         0.11%0         \$0.00         NA0           FIRST COMMUNITY BANK         2         \$519,295,75         0.11%0         \$0.00         NA0           FIRST COMMUNITY BANK         1         \$2248,000.00         0.05%0         \$0.00         NA0           FIRST FARMERS &         1         \$374,517.29         0.08%0         \$0.00         NA0           BANK         1         \$374,517.29         0.08%0         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26%0         \$0.00         NA0           FIRST FEDERAL BANK OF         1         \$189,000.00         0.04%0         \$0.00         NA0           FIRST FEDERAL S & L         2         \$436,750.00         0.1%0         \$0.00         NA0           SAOA         2         \$434,400.00         0.1%0         \$0.00         NA0           FIRST FEDERAL SAVINGS         2         \$434,400.00         0.1%0         \$0.00         NA0           FIRST GUARANTY         2         \$537,516.00         0.12%0         \$0.00         NA0           FIRST MORTGAGE         5         \$2,266,000.00         0.5%0         \$0.00         NA0           <			6	\$1,910,800.00	0.42% 0	\$0.00	NA 0
FIRST COUNTY BANK         1         \$248,000.00         0.05% 0         \$0.00         NA 0           FIRST FARMERS & MERCHANTS NATIONAL BANK         1         \$374,517.29         0.08% 0         \$0.00         NA 0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$189,000.00         0.04% 0         \$0.00         NA 0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$436,750.00         0.1% 0         \$0.00         NA 0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$434,400.00         0.1% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         5         \$2,266,000.00         0.5% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$217,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$216,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY LLC         1         \$216,000.00         0.05% 0         \$0.00         NA 0			2	\$480,716.13	0.11% 0	\$0.00	NA 0
FIRST FARMERS &       1       \$374,517.29       0.08% 0       \$0.00       NA 0         BANK       FIRST FEDERAL BANK       4       \$1,178,096.52       0.26% 0       \$0.00       NA 0         FIRST FEDERAL BANK OF       1       \$189,000.00       0.04% 0       \$0.00       NA 0         FIRST FEDERAL S & L       2       \$436,750.00       0.1% 0       \$0.00       NA 0         FIRST FEDERAL S & L       2       \$436,750.00       0.1% 0       \$0.00       NA 0         FIRST FEDERAL SAVINGS       2       \$434,400.00       0.1% 0       \$0.00       NA 0         FIRST GUARANTY       2       \$537,516.00       0.12% 0       \$0.00       NA 0         FIRST GUARANTY       2       \$537,516.00       0.12% 0       \$0.00       NA 0         FIRST INTERSTATE BANK       12       \$3,553,730.00       0.78% 0       \$0.00       NA 0         FIRST METO BANK       1       \$217,000.00       0.05% 0       \$0.00       NA 0         FIRST METO BANK       1       \$224,000.00       0.05% 0       \$0.00       NA 0         FIRST MORTGAGE       1       \$216,000.00       0.05% 0       \$0.00       NA 0         FIRST MORTGAGE       1       \$216,000.00       <		FIRST COMMUNITY BANK	2	\$519,295.75	0.11%0	\$0.00	NA 0
MERCHANTS NATIONAL BANK         1         \$374,517.29         0.08%         0         \$0.00         NA0           FIRST FEDERAL BANK         4         \$1,178,096.52         0.26%         0         \$0.00         NA0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$189,000.00         0.04%         0         \$0.00         NA0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$436,750.00         0.1%         0         \$0.00         NA0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$434,400.00         0.1%         0         \$0.00         NA0           FIRST GUARANTY MORTGAGE CORPORATION         2         \$537,516.00         0.12%         0         \$0.00         NA<0		FIRST COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST         1         \$189,000.00         0.04% 0         \$0.00         NA 0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$436,750.00         0.1% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$436,750.00         0.1% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$434,400.00         0.1% 0         \$0.00         NA 0           FIRST GUARANTY MORTGAGE CORPORATION         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         5         \$2,266,000.00         0.5% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$217,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY LLC         1         \$216,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, LLC         3         \$849,300.00         0.11% 0         \$0.00         NA 0		MERCHANTS NATIONAL	1	\$374,517.29	0.08% 0	\$0.00	NA 0
THE MIDWEST         1         \$189,000.00         0.04% 0         \$0.00         NA0           FIRST FEDERAL S & L         2         \$436,750.00         0.1% 0         \$0.00         NA 0           ISAOA         2         \$436,750.00         0.1% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS         2         \$434,400.00         0.1% 0         \$0.00         NA 0           FIRST GUARANTY         2         \$537,516.00         0.12% 0         \$0.00         NA 0           MORTGAGE CORPORATION         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST HOME MORTGAGE         5         \$2,266,000.00         0.5% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         12         \$3,553,730.00         0.78% 0         \$0.00         NA 0           FIRST MORTGAGE         5         \$2,266,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$217,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$216,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE         2         \$519,797.00         0.11% 0         \$0.00         NA 0 </td <td></td> <td>FIRST FEDERAL BANK</td> <td>4</td> <td>\$1,178,096.52</td> <td>0.26% 0</td> <td>\$0.00</td> <td>NA 0</td>		FIRST FEDERAL BANK	4	\$1,178,096.52	0.26% 0	\$0.00	NA 0
ASSOC. OF LAKEWOOD, ISAOA       2       \$436,750.00       0.1% 0       \$0.00       NA 0         FIRST FEDERAL SAVINGS BANK OF BOSTON       2       \$434,400.00       0.1% 0       \$0.00       NA 0         FIRST GUARANTY MORTGAGE CORPORATION       2       \$537,516.00       0.12% 0       \$0.00       NA 0         FIRST HOME MORTGAGE CORPORATION       2       \$537,516.00       0.12% 0       \$0.00       NA 0         FIRST HOME MORTGAGE CORPORATION       5       \$2,266,000.00       0.5% 0       \$0.00       NA 0         FIRST METRO BANK       12       \$3,553,730.00       0.78% 0       \$0.00       NA 0         FIRST METRO BANK       1       \$217,000.00       0.05% 0       \$0.00       NA 0         FIRST METRO BANK       1       \$224,000.00       0.05% 0       \$0.00       NA 0         FIRST MORTGAGE       1       \$216,000.00       0.05% 0       \$0.00       NA 0         COMPANY LLC       2       \$519,797.00       0.11% 0       \$0.00       NA 0         FIRST MORTGAGE       3       \$849,300.00       0.19% 0       \$0.00       NA 0         FIRST MORTGAGE       3       \$849,300.00       0.11% 0       \$0.00       NA 0         FIRST MORTGAGE       3			1	\$189,000.00	0.04% 0	\$0.00	NA 0
BANK OF BOSTON         2         \$434,400.00         0.1% 0         \$0.00         NA 0           FIRST GUARANTY MORTGAGE CORPORATION         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         5         \$2,266,000.00         0.5% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         5         \$2,266,000.00         0.5% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         12         \$3,553,730.00         0.78% 0         \$0.00         NA 0           FIRST METRO BANK         12         \$3,553,730.00         0.78% 0         \$0.000         NA 0           FIRST METRO BANK         1         \$217,000.00         0.05% 0         \$0.000         NA 0           FIRST MORTGAGE COMPANY LLC         11         \$216,000.00         0.05% 0         \$0.000         NA 0           FIRST MORTGAGE COMPANY OF IDAHO, LLC         2         \$519,797.00         0.11% 0         \$0.000         NA 0           FIRST MORTGAGE COMPANY, LLC         3         \$849,300.00         0.19% 0         \$0.000         NA 0           FIRST MORTGAGE COMPANY, LLC         4         \$962,300.00         0.15% 0         \$0.000         NA 0           FIRST MORTGAGE CORP		ASSOC. OF LAKEWOOD,	2	\$436,750.00	0.1%0	\$0.00	NA 0
MORTGAGE CORPORATION         2         \$537,516.00         0.12% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         5         \$2,266,000.00         0.5% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         12         \$3,553,730.00         0.78% 0         \$0.00         NA 0           FIRST METRO BANK         1         \$217,000.00         0.05% 0         \$0.00         NA 0           FIRST MISSOURI BANK         1         \$224,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$216,000.00         0.05% 0         \$0.00         NA 0           COMPANY LLC         1         \$216,000.00         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$216,000.00         0.05% 0         \$0.00         NA 0           COMPANY LLC         2         \$519,797.00         0.11% 0         \$0.00         NA 0           FIRST MORTGAGE         3         \$849,300.00         0.19% 0         \$0.00         NA 0           COMPANY, LLC         4         \$962,300.00         0.21% 0         \$0.00         NA 0           FIRST MORTGAGE         5         \$699,093.00         0.15% 0         \$0.00         NA			2	\$434,400.00	0.1% 0	\$0.00	NA 0
CORPORATION         5         \$2,266,000.00         0.5%         0         \$0.00         NA 0           FIRST INTERSTATE BANK         12         \$3,553,730.00         0.78%         0         \$0.00         NA 0           FIRST METRO BANK         1         \$217,000.00         0.05%         0         \$0.00         NA 0           FIRST MISSOURI BANK         1         \$224,000.00         0.05%         0         \$0.00         NA 0           FIRST MORTGAGE         1         \$216,000.00         0.05%         0         \$0.00         NA 0           COMPANY LLC         1         \$216,000.00         0.05%         0         \$0.00         NA 0           FIRST MORTGAGE         1         \$216,000.00         0.05%         0         \$0.00         NA 0           COMPANY LLC         2         \$519,797.00         0.11%         0         \$0.00         NA 0           FIRST MORTGAGE         2         \$849,300.00         0.19%         0         \$0.00         NA 0           FIRST MORTGAGE         4         \$962,300.00         0.21%         0         \$0.00         NA 0           FIRST MORTGAGE         4         \$969,093.00         0.15%         \$0.00         NA 0			2	\$537,516.00	0.12% 0	\$0.00	NA 0
FIRST METRO BANK       1       \$217,000.00       0.05%       0       \$0.00       NA       0         FIRST MISSOURI BANK       1       \$224,000.00       0.05%       0       \$0.00       NA       0         FIRST MORTGAGE       1       \$216,000.00       0.05%       0       \$0.00       NA       0         FIRST MORTGAGE       1       \$216,000.00       0.05%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       3       \$849,300.00       0.19%       0       \$0.00       NA       0         FIRST MORTGAGE       4       \$962,300.00       0.21%       0       \$0.00       NA       0         CORPORATION, A       3       \$699,093.00       0.15%       0       \$0.00       NA <td></td> <td></td> <td>5</td> <td>\$2,266,000.00</td> <td>0.5% 0</td> <td>\$0.00</td> <td>NA 0</td>			5	\$2,266,000.00	0.5% 0	\$0.00	NA 0
FIRST MISSOURI BANK       1       \$224,000.00       0.05%       0       \$0.00       NA       0         FIRST MORTGAGE       1       \$216,000.00       0.05%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       2       \$519,797.00       0.11%       0       \$0.00       NA       0         FIRST MORTGAGE       3       \$849,300.00       0.19%       0       \$0.00       NA       0         FIRST MORTGAGE       3       \$849,300.00       0.21%       0       \$0.00       NA       0         FIRST MORTGAGE       4       \$962,300.00       0.21%       0       \$0.00       NA       0         FIRST MORTGAGE       3       \$699,093.00       0.15%       0       \$0.00       NA       0         FIRST MORTGAGE       1       \$197,800.00       0.04%       0       \$0.00       NA		FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78% 0	\$0.00	NA 0
FIRST MISSOURI BANK       1       \$224,000.00       0.05% 0       \$0.00       NA 0         FIRST MORTGAGE       1       \$216,000.00       0.05% 0       \$0.00       NA 0         FIRST MORTGAGE       2       \$519,797.00       0.11% 0       \$0.000       NA 0         COMPANY OF IDAHO, LLC       2       \$519,797.00       0.11% 0       \$0.000       NA 0         FIRST MORTGAGE       3       \$849,300.00       0.19% 0       \$0.000       NA 0         COMPANY, LLC       3       \$849,300.00       0.19% 0       \$0.000       NA 0         FIRST MORTGAGE       3       \$849,300.00       0.19% 0       \$0.000       NA 0         COMPANY, LLC       4       \$962,300.00       0.21% 0       \$0.000       NA 0         FIRST MORTGAGE       4       \$962,300.00       0.21% 0       \$0.000       NA 0         CORPORATION, A       3       \$699,093.00       0.15% 0       \$0.000       NA 0         FIRST MORTGAGE HOME       1       \$197,800.00       0.04% 0       \$0.000       NA 0         FIRST NATIONAL BANK       1       \$220,500.00       0.05% 0       \$0.000       NA 0		FIRST METRO BANK	1	\$217,000.00	0.05%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC1\$216,000.000.05%0\$0.00NA0FIRST MORTGAGE COMPANY OF IDAHO, LLC2\$519,797.000.11%0\$0.00NA0FIRST MORTGAGE COMPANY, LLC3\$849,300.000.19%0\$0.00NA0FIRST MORTGAGE COMPANY, LLC4\$962,300.000.21%0\$0.00NA0FIRST MORTGAGE COMPANY, LLC4\$962,300.000.21%0\$0.00NA0FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$6699,093.000.15%0\$0.00NA0FIRST MORTGAGE HOME LENDING L.L.C.1\$197,800.000.04%0\$0.00NA0FIRST NATIONAL BANK AND TRUST COMPANY1\$220,500.000.05%0\$0.00NA0		FIRST MISSOURI BANK	1	\$224,000.00	0.05%0	\$0.00	NA 0
COMPANY OF IDAHO, LLC       2       \$519,797.00       0.11% 0       \$0.00       NA 0         FIRST MORTGAGE       3       \$849,300.00       0.19% 0       \$0.00       NA 0         COMPANY, LLC       3       \$849,300.00       0.19% 0       \$0.00       NA 0         FIRST MORTGAGE       4       \$962,300.00       0.21% 0       \$0.00       NA 0         COMPANY, LLC       4       \$962,300.00       0.21% 0       \$0.00       NA 0         FIRST MORTGAGE       4       \$962,300.00       0.21% 0       \$0.00       NA 0         CORPORATION, A       3       \$6699,093.00       0.15% 0       \$0.00       NA 0         CALIFORNIA CORPORATION       3       \$699,093.00       0.15% 0       \$0.00       NA 0         FIRST MORTGAGE HOME       1       \$197,800.00       0.04% 0       \$0.00       NA 0         FIRST NATIONAL BANK       1       \$220,500.00       0.05% 0       \$0.00       NA 0			1	\$216,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC3\$849,300.000.19%0\$0.00NA0FIRST MORTGAGE COMPANY, LLC4\$962,300.000.21%0\$0.00NA0FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$699,093.000.15%0\$0.00NA0FIRST MORTGAGE HOME LENDING L.L.C.1\$197,800.000.04%0\$0.00NA0FIRST NATIONAL BANK AND TRUST COMPANY1\$220,500.000.05%0\$0.00NA0			2	\$519,797.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC4\$962,300.000.21%0\$0.00NA0FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$699,093.000.15%0\$0.00NA0FIRST MORTGAGE HOME LENDING L.L.C.1\$197,800.000.04%0\$0.00NA0FIRST NATIONAL BANK AND TRUST COMPANY1\$220,500.000.05%0\$0.00NA0		FIRST MORTGAGE	3	\$849,300.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$699,093.000.15%0\$0.00NA0FIRST MORTGAGE HOME LENDING L.L.C.1\$197,800.000.04%0\$0.00NA0FIRST NATIONAL BANK AND TRUST COMPANY1\$220,500.000.05%0\$0.00NA0		FIRST MORTGAGE	4	\$962,300.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.1\$197,800.000.04%0\$0.00NA0FIRST NATIONAL BANK AND TRUST COMPANY1\$220,500.000.05%0\$0.00NA0		FIRST MORTGAGE CORPORATION, A	3	\$699,093.00	0.15% 0	\$0.00	NA 0
AND TRUST COMPANY 1 \$220,500.00 0.05% 0 \$0.00 NA0		FIRST MORTGAGE HOME	1	\$197,800.00	0.04% 0	\$0.00	NA 0
		FIRST NATIONAL BANK	1	\$220,500.00	0.05% 0	\$0.00	NA 0
			1	\$408,500.00	0.09% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$491,082.01	0.11%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$253,555.00	0.06%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06%	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	5	\$1,391,550.00	0.31%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,891,900.00	0.42%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,550.00	0.13%	0 \$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$232,650.00	0.05%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,494,250.00	0.33%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04%	0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$177,770.87	0.04%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$528,050.00	0.12%	0 \$0.00	NA 0
FREMONT BANK	9	\$2,670,085.42	0.59%		NA 0
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07%	0 \$0.00	NA 0
FULTON BANK, N.A.	3	\$1,029,000.00	0.23%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$257,000.00	0.06%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07%	0 \$0.00	NA 0

				<u> </u>		<u> </u>
	GESA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS,INC	1	\$372,000.00	0.08%0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06% 0	\$0.00	NA 0
	GMFS LLC	11	\$2,623,996.00	0.58%0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$223,000.00	0.05%0	\$0.00	NA 0
	GOLDEN EMPIRE					
	MORTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.07%0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05%0	\$0.00	NA 0
	HARBOR NATIONAL BANK	3	\$839,000.00	0.18% 0	\$0.00	NA 0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06%0	\$0.00	NA 0
	HEARTLAND BANK	2	\$380,500.00	0.08% 0	\$0.00	NA 0
	HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06% 0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$358,000.00	0.08% 0	\$0.00	NA 0
	HOME BANK	1	\$364,519.35	0.08% 0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$518,050.00	0.11%0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06%0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05% 0	\$0.00	NA0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05% 0	\$0.00	NA 0
	HOMEWELL MORTGAGE,	1	\$581,000.00	0.13%0	\$0.00	NA 0
I	I		I	11	I	11

INC.					
HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23%0	\$0.00	NA 0
HORIZON BANK, NA	1	\$312,000.00	0.07%0	\$0.00	NA 0
IAPPROVE LENDING	2	\$603,465.80	0.13%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07%0	\$0.00	NA 0
INDEPENDENT BANK	2	\$531,200.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$326,570.45	0.07%0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09% 0	\$0.00	NA 0
JAMS-01, INC	1	\$397,525.82	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$256,500.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5%0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$977,850.00	0.22% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$475,000.00	0.1%0	\$0.00	NA 0
LEADER BANK	2	\$686,045.35	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$211,707.92	0.05%0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,227,600.00	0.49%0	\$0.00	NA 0
	5	\$1,707,968.19	0.38% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO						
LIBERTY NATIONAL BANK	1	\$417,000.00	0.09%0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52% 0		NA	
LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA	0
LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21%0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14%0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06%0		NA	
LUANA SAVINGS BANK	2	\$420,619.99	0.09% 0	1 1	NA	
MAGNA BANK	3	\$857,177.62	0.19% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$290,500.00	0.06% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07% 0	\$0.00	NA	0
MARINE BANK	1	\$182,400.00	0.04%0	1 1	NA	
MARQUETTE BANK	1	\$413,829.79	0.09%0		NA	
MAVERICK FUNDING CORP.	2	\$433,000.00	0.1%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05% 0		NA	
MERIDIAN BANK	1	\$192,000.00	0.04%0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1%0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04%0		NA	
METRO CREDIT UNION	1	\$442,500.00	0.1%0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55% 0	1	NA	
MID AMERICA MORTGAGE	2	\$611,758.00	0.13% 0	1 1	NA	
MIDLAND STATES BANK	2	\$482,600.00	0.11%0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04%0		NA	
MISSOURI CREDIT UNION	3	\$627,000.00	0.14% 0	\$0.00	NA	
MLD MORTGAGE, INC.	3	\$770,750.00	0.17% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%0	\$0.00	NA	0

					-		
	ORTGAGE CAPITAL SOCIATES, INC.	1	\$269,271.29	0.06%	0 \$0.00	NA	0
M	ORTGAGE CENTER, LLC	1	\$256,000.00	0.06%	0 \$0.00	NA	0
MO	DRTGAGE FINANCIAL, C.	1	\$188,000.00	0.04%	0 \$0.00	NA	0
	DRTGAGE MANAGEMENT DNSULTANTS, INC.	2	\$520,000.00	0.11%	0 \$0.00	NA	0
	ORTGAGE OPPORTUNITY	1	\$477,384.70	0.11%	0 \$0.00	NA	0
	ORTGAGE SOLUTIONS OF DLORADO, LLC	2	\$466,052.00	0.1%	0 \$0.00	NA	0
	DRTGAGE UNLIMITED, J.C.	1	\$279,639.58	0.06%	0 \$0.00	NA	0
M	OUNT VERNON BANK	1	\$191,000.00	0.04%	0 \$0.00	NA	0
	DUNTAIN AMERICA EDIT UNION	2	\$414,000.00	0.09%	0 \$0.00	NA	0
	DUNTAIN LAKES DRTGAGE	1	\$397,100.00	0.09%	0 \$0.00	NA	0
	DUNTAIN WEST NANCIAL, INC	2	\$452,300.00	0.1%	0 \$0.00	NA	0
	DUNTAIN WEST NANCIAL,INC	1	\$261,250.00	0.06%	0 \$0.00	NA	0
	DUNTIAN WEST NANCIAL,INC	1	\$413,250.00	0.09%	0 \$0.00	NA	0
MO	OVEMENT MORTGAGE	4	\$893,620.60	0.2%	0 \$0.00	NA	0
MC LL	OVEMENT MORTGAGE, C	2	\$500,000.00	0.11%	0 \$0.00	NA	0
	TIONAL BANK OF NSAS CITY	6	\$2,045,750.00	0.45%	0 \$0.00	NA	0
	TIONAL BANK OF DDLEBURY	1	\$226,169.00	0.05%	0 \$0.00	NA	0
	TIONAL EXCHANGE NK AND TRUST	2	\$456,000.00	0.1%	0 \$0.00	NA	0
	IGHBORHOOD HOUSING RVICES SILICON VALLEY	1	\$315,000.00	0.07%	0 \$0.00	NA	0
	TWORK CAPITAL NDING CORPORATION	2	\$538,477.67	0.12%	0 \$0.00	NA	0
NE	W AMERICAN FUNDING	4	\$1,614,500.00	0.36%	0 \$0.00	NA	0
NE	WTOWN SAVINGS BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0
NF LL	C MORTGAGE COMPANY, C	1	\$194,737.33	0.04%	0 \$0.00	NA	0
NJ	LENDERS CORP.	8	\$2,335,600.00	0.51%	0 \$0.00	NA	0
NC	DAWAY VALLEY BANK	1	\$360,000.00	0.08%	0 \$0.00	NA	0
	ORTHWEST FEDERAL EDIT UNION	2	\$643,212.10	0.14%	0 \$0.00	NA	0
	ORTHWESTERN ORTGAGE CO.	1	\$349,900.00	0.08%	0 \$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08%0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,272,900.00	0.28% 0	\$0.00	NA 0
NW PLUS CU	1	\$243,200.00	0.05%0	\$0.00	NA0
O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33%0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08% 0	\$0.00	NAO
OLMSTED NATIONAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$579,792.71	0.13% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	7	\$2,434,212.91	0.54% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04% 0	\$0.00	NAO
PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$195,350.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$735,900.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING	2	\$790,447.27	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$760,007.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$552,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$207,735.32	0.05%0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65% 0	\$0.00	NA 0
PEOPLES BANK	1	\$204,030.97	0.04% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13%0	\$0.00	NA0
PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14%0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$567,725.21	0.13% 0	\$0.00	NA 0

PE	OPLES STATE BANK	3	\$663,779.00	0.15%	0	\$0.00	NA	0	
	OPLES TRUST COMPANY ST. ALBANS	1	\$190,407.47	0.04%	0	\$0.00	NA	0	
PIE	ERREMONT MORTGAGE,	1	\$187,341.54	0.04%	0	\$0.00	NA	0	
	NE COUNTRY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	
PIN WY	NACLE BANK YOMING, A WYOMING	2	\$428,700.00	0.09%		\$0.00	NA		
PIN	RPORATION NACLE BANK OF SOUTH ROLINA	1	\$408,500.00	0.09%	0	\$0.00	NA	0	
PIN MC A C	NACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	44	\$12,828,984.20	2.82%	0	\$0.00	NA	0	
	NACLE MORTGAGE OUP, INC., A CO	1	\$311,589.14	0.07%	0	\$0.00	NA	0	
	DNEER BANK & TRUST, A PRPORATION	1	\$255,155.84	0.06%	0	\$0.00	NA	0	
	ATTE VALLEY STATE NK & TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
PL. INC	AZA HOME MORTGAGE C.	2	\$735,000.00	0.16%	0	\$0.00	NA	0	
PL. INC	AZA HOME MORTGAGE, C	6	\$1,961,941.72	0.43%	0	\$0.00	NA	0	
PL. INC	AZA HOME MORTGAGE, C.	2	\$378,100.00	0.08%	0	\$0.00	NA	0	
PM INC	IAC LENDING SERVICES, C.	15	\$5,441,259.00	1.2%	0	\$0.00	NA	0	
-	LICE AND FIRE FEDERAL EDIT UNION	1	\$214,916.61	0.05%	0	\$0.00	NA	0	
	ST COMMUNITY CREDIT IION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	AIRIE STATE BANK & UST	2	\$407,600.00	0.09%	0	\$0.00	NA	0	
	EMIER HOME DRTGAGE, INC	1	\$354,390.00	0.08%	0	\$0.00	NA	0	
	EMIER HOME DRTGAGE, INC.	1	\$271,641.82	0.06%	0	\$0.00	NA	0	
	EMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
PR	EMIER LENDING INC.	1	\$450,419.46	0.1%	0	\$0.00	NA	0	
	EMIER MORTGAGE RVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	IMARY CAPITAL DVISORS LC	4	\$866,135.00	0.19%	0	\$0.00	NA	0	
	IMARY RESIDENTIAL DRTGAGE, INC	3	\$789,973.90	0.17%	0	\$0.00	NA	0	
		1	\$202,583.51	0.04%	0	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$251,750.00	0.06% 0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14% 0	\$0.00	NA	0	
PROSPERA CREDIT UNION	1	\$254,264.73	0.06% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$176,800.00	0.04% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$726,000.00	0.16% 0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$820,013.23	0.18% 0	\$0.00	NA	0	
PS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$223,250.00	0.05% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05% 0	\$0.00	NA	0	
 RANLIFE, INC.	2	\$791,080.00	0.17% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$357,737.00	0.08%0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26% 0	\$0.00	NA	0	
RENASANT BANK	2	\$501,600.00	0.11% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16% 0	\$0.00	NA	0	
RESMAC, INC	1	\$205,650.00	0.05% 0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$259,000.00	0.06% 0	\$0.00	NA	0	
 RIVER VALLEY BANK	1	\$302,400.00	0.07%0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21% 0	\$0.00	NA	0	
ROYAL BANK	1	\$201,000.00	0.04%0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$1,178,154.44	0.26% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78%0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08% 0	\$0.00	NA	0	

SAFE CREDIT UNION	1	\$216,000.00	0.05%0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13% 0	\$0.00	NA 0
 SANTANDER BANK, N.A.	3	\$603,690.53	0.13% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08%0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$201,327.00	0.04% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,487,587.00	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04% 0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05%0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$186,300.00	0.04%0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05%0	\$0.00	NA 0

SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14%	0 \$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05%	0 \$0.00	NA	0	
SOUTHFIRST BANK	1	\$183,757.70	0.04%	0 \$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09%	0 \$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07%	0 \$0.00	NA	0	
SPC CREDIT UNION	1	\$244,800.00	0.05%	0 \$0.00	NA	0	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00	0.05%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$741,400.00	0.16%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01%	0 \$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$197,200.00	0.04%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13%	0 \$0.00	NA	0	
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0 \$0.00	NA	0	
STEARNS LENDING INC.	72	\$21,524,237.45	4.74%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1%	0 \$0.00	NA	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$320,000.00	0.07%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$943,550.00	0.21%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0 \$0.00			
SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09%	0 \$0.00	NA	0	
	1	\$295,724.00	0.07%	0 \$0.00	NA	0	
	BANKSOUTHERN OHIOMORTGAGE, LTD.SOUTHFIRST BANKSOUTHUST BANKSOUTHWEST FUNDING, LPSOUTHWEST MISSOURIBANK A MISSOURIBANK A MISSOURIBANK A MISSOURIBANK A MISSOURISPC CREDIT UNIONST. JOSEPH'S FEDERALCREDIT UNIONSTANDARD BANK ANDTRUST COMPANYSTANDARD MORTGAGECORPSTANDARD PACIFICMORTGAGE, INC.STATE BANK OFWATERLOOSTATE EMPLOYEES CREDITUNION OF MARYLAND, INCSTATES EMPLOYEESCREDIT UNION OF MD, INCSTOCK YARDS BANK &TRUST COMPANYSTOCKMAN BANK OFMONTANASTONEHAVEN MORTGAGECOMPANY OF NEW MEXICODBA INTERCAP LENDINGSUBURBAN MORTGAGECOMPANY OF NEW MEXICODBA INTERCAP LENDING, ACORPORATION.SUMMIT MORTGAGECORPORATIONSUMMIT MORTGAGECORPORATIONSUNMIT MORTGAGECORPORATIONSUNWEST MORTGAGECOMPANY, INC.SUPERIOR FEDERAL CREDIT	BANK22SOUTHERN OHIO MORTGAGE, LTD.1SOUTHFIRST BANK1SOUTHLAND CREDIT UNION1SOUTHWEST FUNDING, LP1SOUTHWEST FUNDING, LP1SOUTHWEST MISSOURI1BANK A MISSOURI1SPC CREDIT UNION1ST. JOSEPH'S FEDERAL CREDIT UNION2TANDARD BANK AND TRUST COMPANY2STANDARD MORTGAGE CORP2STANDARD MORTGAGE CORP2STANDARD PACIFIC MORTGAGE, INC.21STATE BANK OF WATERLOO1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC2STATES EMPLOYEES CREDIT UNION OF MD, INC1STOCK YARDS BANK & TRUST COMPANY1STOCK MAN BANK OF MONTANA2STOCK MAN BANK OF MONTANA2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING3SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1SUBURBAN MORTGAGE CORPORATION.1SUMMIT MORTGAGE CORPORATION.1SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION2SUN WEST MORTGAGE COMPANY, INC.2SUN WEST MORTGAGE COMPANY, INC.2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT COMPANY, INC.2SUN WEST MORTGAGE COMPANY, INC.2SUPERIOR FEDERAL CREDIT CUNION2SUPERIOR FEDERAL CREDIT COMPANY, INC.2SUN WEST MORTGAGE COMPANY, INC.2<	BANK2\$627,646.38SOUTHERN OHIO MORTGAGE, LTD.1\$234,000.00SOUTHFIRST BANK1\$183,757.70SOUTHLAND CREDIT UNION1\$195,000.00SOUTHWEST FUNDING, LP1\$339,485.11SOUTHWEST MISSOURI BANK A MISSOURI1\$320,000.00SPC CREDIT UNION1\$244,800.00ST. JOSEPH'S FEDERAL CREDIT UNION1\$244,800.00STANDARD BANK AND TRUST COMPANY2\$741,000.00STANDARD BANK AND TRUST COMPANY2\$741,400.00STANDARD PACIFIC MORTGAGE, INC.27\$9,145,510.55STATE BANK OF WATERLOO1\$197,200.00STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC2\$586,800.00STATES EMPLOYEES CREDIT UNION OF MD, INC1\$212,000.00STEARNS LENDING INC.72\$21,524,237.45STOCK YARDS BANK & NONTANA1\$212,000.00STONEHA VEN MORTGAGE INCORPORATED1\$288,601.83SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING3\$796,651.50DBA INTERCAP LENDING, A CORPORATION.1\$223,250.00SUMMIT MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$223,250.00SUMMIT MORTGAGE COMPANY, INC.2\$753,000.00SUMMIT MORTGAGE COMPANY, INC.2\$753,000.00SUMMIT MORTGAGE COMPANY, INC.2\$753,000.00	BANK         2         \$627,646.38         0.14%           SOUTHERN OHIO MORTGAGE, LTD.         1         \$234,000.00         0.05%           SOUTHFIRST BANK         1         \$183,757.70         0.04%           SOUTHLAND CREDIT UNION         1         \$195,000.00         0.04%           SOUTHWEST FUNDING, LP         1         \$339,485.11         0.09%           SOUTHWEST MISSOURI         1         \$320,000.00         0.07%           SPC CREDIT UNION         1         \$244,800.00         0.05%           ST.JOSEPH'S FEDERAL CREDIT UNION         1         \$207,575.00         0.05%           STANDARD BANK AND TRUST COMPANY         2         \$741,000.00         0.16%           STANDARD MORTGAGE CORP         2         \$741,400.00         0.16%           STANDARD PACIFIC MORTGAGE, INC.         27         \$9,145,510.55         2.01%           STATE BANK OF WATERLOO         1         \$197,200.00         0.04%           STATE SEMPLOYEES CREDIT UNION OF MARYLAND, INC         2         \$586,800.00         0.13%           STATE SEMPLOYEES CREDIT UNION OF MARYLAND, INC         2         \$21,524,237.45         4.74%           STOCK YARDS BANK & TRUST COMPANY         1         \$212,000.00         0.05%           STOCK YARDS	BANK         2         \$627,646.38         0.14% 0         \$0.00           SOUTHERN OHIO MORTGAGE, LTD.         1         \$234,000.00         0.05% 0         \$0.000           SOUTHFIRST BANK         1         \$1183,757.70         0.04% 0         \$0.000           SOUTHWEST FUNDING, LP         1         \$399,485.11         0.09% 0         \$0.000           SOUTHWEST FUNDING, LP         1         \$320,000.00         0.07% 0         \$0.000           SOUTHWEST FUNDING         1         \$220,000.00         0.07% 0         \$0.000           SOUTHWEST FUNDING         1         \$220,000.00         0.07% 0         \$0.000           STANDARD BANK AND         2         \$741,000.00         0.16% 0         \$0.000           STANDARD MORTGAGE         2         \$741,400.00         0.16% 0         \$0.000           STANDARD MORTGAGE         2         \$741,400.00         0.16% 0         \$0.000           STANDARD MORTGAGE         2         \$741,400.00         0.16% 0         \$0.000           STATE BANK OF         1         \$197,200.00         0.04% 0         \$0.000           STATE EMPLOYEES CREDIT         2         \$21,524,237.45         4.74% 0         \$0.000           STATES EMPLOYEES CREDIT         \$195,000.00	BANK         2         \$\$27,546.38         0.14% 0         \$0.00         NA           SOUTHERN OHIO MORTGAGE, LTD.         1         \$234,000.00         0.05% 0         \$0.00         NA           SOUTHERN DANK         1         \$183,757.70         0.04% 0         \$0.00         NA           SOUTHULAND CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00         NA           SOUTHWEST MISSOURI         1         \$320,000.00         0.07% 0         \$0.00         NA           SOUTHWEST MISSOURI         1         \$224,800.00         0.05% 0         \$0.00         NA           SCE CREDIT UNION         1         \$244,800.00         0.05% 0         \$0.00         NA           STANDARD BANK AND         2         \$741,000.00         0.16% 0         \$0.00         NA           STANDARD MORTGAGE         2         \$741,400.00         0.16% 0         \$0.00         NA           STATE BANK OF         1         \$197,200.00         0.04% 0         \$0.00         NA           STATE BANK OF         1         \$197,200.00         0.04% 0         \$0.00         NA           STATE BANK OF         1         \$195,000.00         0.04% 0         \$0.00         NA	BANK         2         \$\$27,646.38         0.14% 0         \$0.00         NA0           SOUTHERN OHIO MORTGAGE, LTD.         1         \$234,000.00         0.05% 0         \$0.00         NA 0           SOUTHIGAGE, LTD.         1         \$183,757.70         0.04% 0         \$0.00         NA 0           SOUTHLAND CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00         NA 0           SOUTHWEST FUNDING, LP         1         \$339,485.11         0.09% 0         \$0.00         NA 0           SOUTHWEST MISSOURI         1         \$320,000.00         0.07% 0         \$0.00         NA 0           ST. OSEPH'S FEDERAL         1         \$244,800.00         0.05% 0         \$0.00         NA 0           STANDARD MORTGAGE         2         \$741,400.00         0.16% 0         \$0.00         NA 0           STANDARD MORTGAGE         2         \$741,400.00         0.16% 0         \$0.00         NA 0           STATE BANK OF         1         \$197,200.00         0.04% 0         \$0.00         NA 0           STATE BANK OF         1         \$197,200.00         0.04% 0         \$0.00         NA 0           STATE BANK OF         1         \$197,000.00         0.04% 0         \$0.00         NA 0

SUPERIOR MORTGAGE SERVICES, LLC					
SUSQUEHANNA BANK	5	\$1,298,131.55	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22%0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,726,500.00	0.38% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06% 0	\$0.00	NA0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$416,463.23	0.09%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05%0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$194,487.67	0.04%0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%0	\$0.00	NA 0
THE PARK BANK	1	\$249,900.00	0.06% 0	\$0.00	NA 0
 THE STATE BANK	1	\$208,800.00	0.05%0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$600,000.00	0.13% 0	\$0.00	NA 0
 THREE RIVERS FCU	1	\$378,000.00	0.08% 0	\$0.00	NA 0
 TIDELANDS BANK	1	\$408,000.00	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05%0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22%0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04% 0	\$0.00	NA0
TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$432,060.00	0.1%0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$273,505.00	0.06%0	\$0.00	NA 0
UMB BANK, N.A.	2	\$494,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	3	\$903,400.00	0.2% 0	\$0.00	NA 0

CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45% (	\$0.00	NA	0	-
UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06% (	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$640,278.88	0.14%0	\$0.00	NA	0	
UNITED BANK	1	\$330,000.00	0.07%		NA		_
UNITED BANK &TRUST	5	\$1,242,400.00	0.27%		NA		_
UNITED PRAIRIE BANK,		ψ1,272,700.00	0.2170	ψ0.00	111 1		
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06% 0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$179,503.14	0.04%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	53		3.57% (		NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14% (	\$0.00	NA	0	_
UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15% (	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08% (	\$0.00	NA	0	-
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32% (	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07% 0	\$0.00	NA	0	
UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08% (	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$274,274.36	0.06%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04% (		NA		
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$272,880.00	0.06% 0	\$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05% (	\$0.00	NA	0	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28% (	\$0.00	NA	0	
VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04% (	\$0.00	NA	0	_
	17	\$5,150,675.66	1.13% (	\$0.00	NA	0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0	
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$265,134.21	0.06% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22% 0	\$0.00	NA 0	
ļ	WAUKESHA STATE BANK	1	\$212,000.00	0.05% 0	\$0.00	NA 0	!
ļ	WEST GATE BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00		
ļ	WESTERN NATIONAL BANK	1	\$231,225.00	0.05% 0	\$0.00	NA 0	
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08%0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,079,098.85	0.24% 0	\$0.00		
	WOOD & HUSTON BANK	1	\$224,800.00	0.05% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$591,369.79	0.13% 0	\$0.00		
	Unavailable	2	\$449,900.00	0.11% 0	\$0.00	NA 0	
Total		1,565	\$454,145,645.91	100%0	\$0.00	0	
		Ĺ					
3138WBR98	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	2	\$106,000.00	0.7% 0	\$0.00		
ļ	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68%0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92% 0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09% 0	\$0.00		
	.	1	\$65,600.00	0.43% 0	\$0.00	NA 0	

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%(	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15% (			
AUBURNBANK	2	\$122,000.00	0.81%	0 \$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36% (			
BANK OF RANTOUL	1	\$74,000.00	0.49% (	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$73,000.00	0.48%(	0 \$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46% (	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$52,000.00	0.34% (	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46% (	0 \$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32% (	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53% (	0 \$0.00	NA	0
CARROLLTON BANK	1	\$65,500.00	0.43%	0 \$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48% (	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22%	0 \$0.00	NA	0
CENTRAL BANK	1	\$65,750.00	0.43%	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38% (	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34% (	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54% (	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49% (	0 \$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44% (	0 \$0.00	NA	0
COMMUNITY BANK, INC.	1	\$40,000.00	0.26% (	0 \$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33% (	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27%	0 \$0.00	NA	0

				1		1	
CONSUMEI SERVICES,		1	\$69,700.00	0.46% (	\$0.00	NA	0
CORTRUST	MORTGAGE, INC	2	\$160,500.00	1.06%	\$0.00	NA	0
CREDIT UN CITY	NION OF DODGE	1	\$72,495.01	0.48%	\$0.00	NA	0
CU MORTG	GAGE DIRECT	2	\$150,500.00	0.99%	\$0.00	NA	0
SERVICES,	TEX FINANCIAL LLC DBA RK MORTGAGE	1	\$65,000.00	0.43% (	\$0.00	NA	0
DESERT SC CREDIT UN	CHOOLS FEDERAL	3	\$180,550.00	1.19% (	\$0.00	NA	0
DFCU FINA	NCIAL	1	\$54,000.00	0.36%	\$0.00	NA	0
DHCU COM UNION	IMUNITY CREDIT	1	\$72,500.00	0.48% (	\$0.00	NA	0
DORAL MC	ORTGAGE LLC	3	\$187,550.95	1.24%	\$0.00	NA	0
DORT FEDH UNION	ERAL CREDIT	1	\$58,721.28	0.39% (	\$0.00	NA	0
DUBUQUE TRUST	BANK AND	2	\$100,000.00	0.66%	\$0.00	NA	0
EMPOWER CREDIT UN		2	\$124,834.49	0.82% (	\$0.00	NA	0
EVOLVE BA	ANK & TRUST	2	\$120,000.00	0.79%	\$0.00	NA	0
	INDEPENDENT E CORPORATION	3	\$153,500.00	1.01%	\$0.00	NA	0
FAMILY FI FEDERAL (	RST OF NY CREDIT UNION	1	\$57,259.10	0.38% (	\$0.00	NA	0
FARMERS I OF GRIGGS	NATIONAL BANK SVILL	1	\$69,605.84	0.46% (	\$0.00	NA	0
FARMERS S	SECURITY BANK	1	\$66,710.67	0.44%	\$0.00	NA	0
FARMERS S	STATE BANK	1	\$68,800.00	0.45%	\$0.00	NA	0
FIRELANDS CREDIT UN	S FEDERAL NON	1	\$56,900.00	0.38% (	\$0.00	NA	0
FIRST BAN	K & TRUST	1	\$44,650.00	0.29%	\$0.00	NA	0
FIRST BAN	K PUERTO RICO	6	\$342,270.30	2.26%	\$0.00	NA	0
FIRST CHO SERVICES,		1	\$79,000.00	0.52%	\$0.00	NA	0
FIRST FEDI	ERAL BANK	3	\$182,507.28	1.21%	\$0.00	NA	0
FIRST FEDH OHIO	ERAL BANK OF	2	\$113,500.00	0.75% (	\$0.00	NA	0
FIRST FEDE THE MIDW	ERAL BANK OF EST	2	\$105,650.00	0.7% (	\$0.00	NA	0
	ERAL S & L LAKEWOOD,	1	\$28,500.00	0.19% (	\$0.00	NA	0
FIRST FINA UNION	NCIAL CREDIT	1	\$75,000.00	0.5% (	\$0.00	NA	0
FIRST GUA	RANTY	1	\$78,383.00	0.52% (	\$0.00	NA	0

MORTGAGE CORPORATION			1			
FIRST INTERSTATE BANK	1	\$67,900.00	0.45%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97% 0			
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.46% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,000.00	0.53%		NA	0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1% 0	\$0.00	NA	0
GECU	2	\$77,143.70	0.51%0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$61,500.00	0.41%0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,661.42	0.53% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$51,775.44	0.34% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$79,661.42	0.53%0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$84,400.00	0.56% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.39% 0	\$0.00	NA	0
HONOR BANK	1	\$52,562.82	0.35% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,714.67	0.22% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$224,748.37	1.48% 0			
IMPAC MORTGAGE CORP.	1	\$80,080.00	0.53% 0	\$0.00	NA	0

IN	DEPENDENT BANK	4	\$243,145.00	1.61%	\$0.00	NA	0
IN	FERCITY STATE BANK	1	\$60,000.00	0.4%	\$0.00	NA	0
	WA BANKERS DRTGAGE CORPORATION	3	\$190,385.72	1.26% 0	) \$0.00	NA	0
IO	WA STATE BANK	1	\$10,700.00	0.07%	\$0.00	NA	0
IU	KA STATE BANK	1	\$80,000.00	0.53%	\$0.00	NA	0
	MES B. NUTTER & MPANY	1	\$66,950.00	0.44% (	) \$0.00	NA	0
	KE MICHIGAN CREDIT IION	6	\$436,205.64	2.88% 0	\$0.00	NA	0
LA	NDMARK CREDIT UNION	2	\$102,464.01	0.68%	\$0.00	NA	0
	NDMARK PROFESSIONAL DRTGAGE COMPANY	1	\$82,000.00	0.54% (	) \$0.00	NA	0
	GIX FEDERAL CREDIT IION	1	\$68,508.59	0.45% 0	\$0.00	NA	0
	S ALAMOS NATIONAL NK	1	\$82,500.00	0.55% (	) \$0.00	NA	0
MA	ARINE BANK	1	\$53,127.00	0.35%	\$0.00	NA	0
	ARSHALL COMMUNITY EDIT UNION	1	\$76,000.00	0.5% 0	) \$0.00	NA	0
	EMBER FIRST DRTGAGE, LLC	2	\$108,730.68	0.72% (	) \$0.00	NA	0
ME FC	ETRO HEALTH SERVICES U	1	\$36,000.00	0.24% (	) \$0.00	NA	0
EM CR	CHIGAN TECH IPLOYEES FEDERAL EDIT UNION, A FEDERAL EDIT UNION	1	\$26,900.00	0.18% (	) \$0.00	NA	0
	DWEST BANK OF ESTERN ILLINOIS	1	\$65,000.00	0.43% (	) \$0.00	NA	0
	FFLINBURG BANK & UST COMPANY	1	\$73,000.00	0.48% 0	) \$0.00	NA	0
MI	SSOURI CREDIT UNION	1	\$34,400.00	0.23%	\$0.00	NA	0
MO	ORTGAGE CENTER, LLC	1	\$84,000.00	0.55%	\$0.00	NA	0
	ORTGAGE INVESTORS	1	\$50,000.00	0.33% (	) \$0.00	NA	0
	DUNTAIN AMERICA EDIT UNION	1	\$62,506.63	0.41% (	) \$0.00	NA	0
NE	W MEXICO BANK AND UST	1	\$65,000.00	0.43% (	) \$0.00	NA	0
	ORTHWESTERN BANK	1	\$78,200.00	0.52%	) \$0.00	NA	0
NS	B BANK - MASON CITY II	1	\$84,000.00	0.55%		NA	
	VISION FCU	1	\$75,000.00	0.5%			
ON	INIAMERICAN BANK	1	\$49,600.00	0.33%		NA	
	IENTAL BANK	3	\$169,406.19	1.12% 0		NA	
OR	NL FEDERAL CREDIT	2	\$94,000.00	0.62% 0		NA	

		-			1			1	1
PENTAGON FEDERA	ALC.U.	4	\$276,489.16	1.83%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA		1	\$70,696.37	0.47%	0	\$0.00	NA	0	
PEOPLES BANK, A S BANK	TATE	1	\$23,400.00	0.15%	0	\$0.00	NA	0	
PIONEER BANK & T CORPORATION	RUST, A	1	\$49,781.00	0.33%	0	\$0.00	NA	0	
PLAINS COMMERCE	EBANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORT	FGAGE.	1	\$33,600.00	0.22%		\$0.00			
PORT WASHINGTON BANK	N STATE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
POTLATCH #1 FEDE CREDIT UNION	RAL	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
PRAIRIE NATIONAL	BANK	1	\$68,091.93	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BAN TRUST	NK &	4	\$218,553.84	1.44%	0	\$0.00			
PREMIER LENDING	LLC	1	\$74,000.00	0.49%	0	\$0.00	NA	0	
RENASANT BANK		1	\$74,800.00	0.49%	0	\$0.00			
ROUNDBANK		1	\$70,000.00	0.46%	0	\$0.00	NA	0	
ROYAL BANK		1	\$84,000.00	0.55%	0	\$0.00			
ROYAL CREDIT UNI	ION (	3	\$200,000.00	1.32%	0	\$0.00	NA	0	
SAFE CREDIT UNIO STATE CHARTERED UNION		1	\$70,500.00	0.47%	0	\$0.00	NA	0	
SANTANDER BANK	, N.A.	2	\$144,450.00	0.95%	0	\$0.00	NA	0	
SAVANNA-THOMSC STATE BANK	<b>DN</b>	1	\$51,500.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PU RICO	JERTO	2	\$98,500.00	0.65%	0	\$0.00	NA	0	
SHEA MORTGAGE I	NC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
SOLARITY CREDIT	UNION	1	\$54,000.00	0.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY		1	\$57,600.00	0.38%	0	\$0.00	NA	0	
SOUND COMMUNIT	Y BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0	
STEARNS LENDING	INC.	3	\$224,619.91	1.48%	0	\$0.00	NA	0	
STOCKMAN BANK ( MONTANA	OF	1	\$71,700.00	0.47%	0	\$0.00	NA	0	
SUMMIT CREDIT UN	NION	1	\$79,000.00	0.52%	0	\$0.00	NA	0	
SUPERIOR NATION & TRUST COMPANY		1	\$57,000.00	0.38%	0	\$0.00	NA	0	
SUSQUEHANNA BA		1	\$80,000.00	0.53%	0	\$0.00	NA	0	
TEXAS BANK		1	\$40,425.00	0.27%		\$0.00		-	
THE BANK OF MAIN	1E	1	\$60,000.00	0.4%		\$0.00		-	
THE FARMERS STAT AND TRUST COMPA	TE BANK	1	\$60,000.00	0.4%		\$0.00			
		1	\$55,035.00	0.36%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF CARMI						
THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46%	0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54%	0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55%	0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA 0
THE PARK BANK	1	\$71,250.00	0.47%	0	\$0.00	NA 0
THE STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71%	0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$37,500.00	0.25%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23%	0	\$0.00	NA0
TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22%	0	\$0.00	NA0
UMB BANK, N.A.	1	\$62,200.00	0.41%	0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$140,985.82	0.93%	0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$42,700.00	0.28%	0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	0	\$0.00	NA 0
UWHARRIE BANK	1	\$63,600.00	0.42%	0	\$0.00	NA 0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49%	0	\$0.00	NAO
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43%	0	\$0.00	NAO
WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44%	0	\$0.00	NA 0
	2	\$118,249.14	0.78%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38%	\$0.00	NA 0
	YADKIN BANK	1	\$64,000.00	0.38%	\$0.00	NA 0
Total		248	\$15,137,377.13	100%	) \$0.00	0
3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2%	) \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59%	) \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32%	) \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43%	) \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35%	) \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42%	) \$0.00	NA 0
NAT	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	) \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33%	) \$0.00	NA 0
	AUBURNBANK	1	\$237,500.00	0.47%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$380,000.00	0.75%	\$0.00	NA 0
	BANK MUTUAL	2	\$355,900.00	0.71%	) \$0.00	NA 0
	BANK OF THE OZARKS	1	\$168,000.00	0.33%	) \$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	) \$0.00	
	BAY EQUITY LLC.	1	\$196,400.00	0.39%		NA 0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5%	) \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31%	) \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%(	) \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98%	) \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71%	) \$0.00	NA 0
	CASHCALL INC	1	\$535,294.17	1.06%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41%	) \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31%	) \$0.00	NA 0

CENTURY LENDING	1	\$322,285.00	0.64%	0 \$0.00	) NA 0	
COMPANY CHENDY CDEEK		+,		- +		
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,250.00	0.59%	0 \$0.00	) NAO	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$604,684.00	1.2%	0 \$0.00	) NAO	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0 \$0.00	) NA 0	
COBALT MORTGAGE, INC.	3	\$1,000,750.00	1.99%	0 \$0.00	) NA 0	
COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63%	0 \$0.00	) NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$264,000.00	0.52%	0 \$0.00	) NA 0	
CROGHAN COLONIAL BANK	1	\$174,375.00	0.35%	0 \$0.00	) NA 0	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54%	0 \$0.00	) NAO	
ECOM MORTGAGE, INC.	1	\$179,757.54	0.36%	0 \$0.00	) NA 0	
ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45%	0 \$0.00	) NA 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$243,354.11	0.48%	0 \$0.00	) NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19%	0 \$0.00	) NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4%	0 \$0.00	) NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61%	0 \$0.00	) NA0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73%	0 \$0.00	) NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93%	0 \$0.00	) NA 0	
FIRST CHOICE BANK	2	\$657,000.00	1.3%	0 \$0.00	) NAO	
FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79%	0 \$0.00	) NA 0	
FIRST FEDERAL BANK	1	\$248,800.00	0.49%	0 \$0.00	) NAO	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3%	0 \$0.00	) NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71%	0 \$0.00	) NA 0	
FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	0 \$0.00	) NAO	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0 \$0.00	) NA 0	
FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	0 \$0.00	) NA0	

FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77% (	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33% (	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4% 0	\$0.00	NA 0
FREMONT BANK	2	\$505,000.00	1%0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$167,000.00	0.33%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8% (	\$0.00	NA 0
GMFS LLC	2	\$512,256.00	1.02%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82% (	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64% (	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32% (	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92% (	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$203,500.00	0.4%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43% (	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$518,250.00	1.03% (	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45% (	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4% (	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38% (	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51% (	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$299,500.00	0.59%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57% (	\$0.00	NA 0
	COMPANY, LLCFIRST STATE BANKNEBRASKAFIRST-CITIZENS BANK &TRUST COMPANYFREMONT BANKFREMONT BANK, N.A.GATEWAY MORTGAGEGROUP, LLCGMFS LLCGUILD MORTGAGECOMPANYHOMEBRIDGE FINANCIALSERVICES, INC.HOMEBRIDGE FINANCIALSERVICES, INC. DBA REALESTATE MORTGAGENETWORKHORIZON BANK, N.A.INTERLINC MORTGAGESERVICES, LLCKINECTA FEDERAL CREDITUNIONLAKE MICHIGAN CREDITUNIONLAKE STATE CREDIT UNIONLAKE STATE CREDIT UNIONLAKE STATE CREDIT UNIONLIBERTY SAVINGS BANK, FSBM/I FINANCIAL, LLCMEMBERS MORTGAGECOMPANY, INC.MORTGAGE 1INCORPORATEDMORTGAGE CAPITALASSOCIATES, INCMORTGAGE INVESTORSGROUPMOVEMENT MORTGAGE, LLCNATIONAL BANK OF	COMPANY, LLC1FIRST STATE BANK NEBRASKA1FIRST-CITIZENS BANK & TRUST COMPANY1FREMONT BANK2FULTON BANK, N.A.1GATEWAY MORTGAGE GROUP, LLC2GUILD MORTGAGE COMPANY2HOMEBRIDGE FINANCIAL SERVICES, INC.3HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2HORIZON BANK, N.A.1INTERLINC MORTGAGE SERVICES, LLC1KINECTA FEDERAL CREDIT UNION6LAKE MICHIGAN CREDIT UNION1LAKE STATE CREDIT UNION1LAKE STATE CREDIT UNION1MITFINANCIAL, LLC2MEGASTAR FINANCIAL CORP1MORTGAGE 1 NORTGAGE 1 NORTGAGE 1NVESTORS GROUP1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE, LLC2NATIONAL BANK OF1 <td>COMPANY, LLC1\$387,220.00FIRST STATE BANK NEBRASKA1\$164,038.58FIRST-CITIZENS BANK &amp; TRUST COMPANY1\$201,850.00FREMONT BANK2\$505,000.00FULTON BANK, N.A.1\$167,000.00GATEWAY MORTGAGE GROUP, LLC2\$403,800.00GMFS LLC2\$512,256.00GUILD MORTGAGE COMPANY2\$648,000.00HOMEBRIDGE FINANCIAL SERVICES, INC.3\$701,200.00HOMEBRIDGE FINANCIAL SERVICES, INC.2\$917,000.00NETWORK2\$917,000.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2\$917,000.00HORIZON BANK, N.A.1\$153,000.00INTERLINC MORTGAGE SERVICES, LLC1\$323,000.00KINECTA FEDERAL CREDIT UNION6\$2,683,352.45LAKE MICHIGAN CREDIT UNION2\$463,841.00LAKE STATE CREDIT UNION1\$203,500.00LAND/HOME FINANCIAL SER VICES, A CALIFORNIA ORPORATION1\$215,175.00MI FINANCIAL, LLC2\$518,250.00MEMBERS MORTGAGE COMPANY, INC.1\$200,000.00MORTGAGE 1 NORTGAGE 1\$200,000.00MORTGAGE 1 OROPORATED\$259,000.00MORTGAGE INVESTORS GROUP1\$229,500.00MOVEMENT MORTGAGE GROUP1\$229,500.00MOVEMENT MORTGAGE LLC2\$422,450.00</td> <td>COMPANY, LLC         1         \$387,220.00         0.77%           FIRST STATE BANK         1         \$164,038.58         0.33%           FIRST STATE BANK         1         \$201,850.00         0.4%           FREMONT BANK         2         \$505,000.00         1%           FREMONT BANK, N.A.         1         \$167,000.00         0.33%           GATEWAY MORTGAGE         2         \$403,800.00         0.8%           GMFS LLC         2         \$512,256.00         1.02%           GUILD MORTGAGE         2         \$648,000.00         1.29%           GUILD MORTGAGE         2         \$648,000.00         1.29%           COMPANY         3         \$701,200.00         1.39%           HOMEBRIDGE FINANCIAL         3         \$701,200.00         1.82%           SERVICES, INC. DBA REAL         2         \$917,000.00         1.82%           NETWORK         1         \$153,000.00         0.64%           HORIZON BANK, N.A.         1         \$153,000.00         0.64%           KINECTA FEDERAL CREDIT         6         \$2,683,352.45         5.32%           LAKE MICHIGAN CREDIT         1         \$375,000.00         0.44%           LAND/HOME FINANCIAL         \$375,000.00</td> <td>COMPANY, LLC         1         \$387,220.00         0.77% 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$164,038.58         0.33% 0         \$0.00           FIRST-CITIZENS BANK &amp; TRUST COMPANY         1         \$201,850.00         0.4% 0         \$0.00           FREMONT BANK         2         \$505,000.00         1% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$403,800.00         0.33% 0         \$0.00           GMFS LLC         2         \$403,800.00         0.8% 0         \$0.00           GMFS LLC         2         \$403,800.00         1.29% 0         \$0.00           GMFS LLC         2         \$512,256.00         1.29% 0         \$0.00           GMFS LLC         2         \$512,256.00         1.29% 0         \$0.00           GMFS LLC         2         \$517,250.00         1.39% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         2         \$917,000.00         1.82% 0         \$0.00           NETWORK         1         \$153,000.00         0.34% 0         \$0.00           INTERLINC MORTGAGE         1         \$323,000.00         0.64% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         1</td>	COMPANY, LLC1\$387,220.00FIRST STATE BANK NEBRASKA1\$164,038.58FIRST-CITIZENS BANK & TRUST COMPANY1\$201,850.00FREMONT BANK2\$505,000.00FULTON BANK, N.A.1\$167,000.00GATEWAY MORTGAGE GROUP, LLC2\$403,800.00GMFS LLC2\$512,256.00GUILD MORTGAGE COMPANY2\$648,000.00HOMEBRIDGE FINANCIAL SERVICES, INC.3\$701,200.00HOMEBRIDGE FINANCIAL SERVICES, INC.2\$917,000.00NETWORK2\$917,000.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2\$917,000.00HORIZON BANK, N.A.1\$153,000.00INTERLINC MORTGAGE SERVICES, LLC1\$323,000.00KINECTA FEDERAL CREDIT UNION6\$2,683,352.45LAKE MICHIGAN CREDIT UNION2\$463,841.00LAKE STATE CREDIT UNION1\$203,500.00LAND/HOME FINANCIAL SER VICES, A CALIFORNIA ORPORATION1\$215,175.00MI FINANCIAL, LLC2\$518,250.00MEMBERS MORTGAGE COMPANY, INC.1\$200,000.00MORTGAGE 1 NORTGAGE 1\$200,000.00MORTGAGE 1 OROPORATED\$259,000.00MORTGAGE INVESTORS GROUP1\$229,500.00MOVEMENT MORTGAGE GROUP1\$229,500.00MOVEMENT MORTGAGE LLC2\$422,450.00	COMPANY, LLC         1         \$387,220.00         0.77%           FIRST STATE BANK         1         \$164,038.58         0.33%           FIRST STATE BANK         1         \$201,850.00         0.4%           FREMONT BANK         2         \$505,000.00         1%           FREMONT BANK, N.A.         1         \$167,000.00         0.33%           GATEWAY MORTGAGE         2         \$403,800.00         0.8%           GMFS LLC         2         \$512,256.00         1.02%           GUILD MORTGAGE         2         \$648,000.00         1.29%           GUILD MORTGAGE         2         \$648,000.00         1.29%           COMPANY         3         \$701,200.00         1.39%           HOMEBRIDGE FINANCIAL         3         \$701,200.00         1.82%           SERVICES, INC. DBA REAL         2         \$917,000.00         1.82%           NETWORK         1         \$153,000.00         0.64%           HORIZON BANK, N.A.         1         \$153,000.00         0.64%           KINECTA FEDERAL CREDIT         6         \$2,683,352.45         5.32%           LAKE MICHIGAN CREDIT         1         \$375,000.00         0.44%           LAND/HOME FINANCIAL         \$375,000.00	COMPANY, LLC         1         \$387,220.00         0.77% 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$164,038.58         0.33% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$201,850.00         0.4% 0         \$0.00           FREMONT BANK         2         \$505,000.00         1% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$403,800.00         0.33% 0         \$0.00           GMFS LLC         2         \$403,800.00         0.8% 0         \$0.00           GMFS LLC         2         \$403,800.00         1.29% 0         \$0.00           GMFS LLC         2         \$512,256.00         1.29% 0         \$0.00           GMFS LLC         2         \$512,256.00         1.29% 0         \$0.00           GMFS LLC         2         \$517,250.00         1.39% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         2         \$917,000.00         1.82% 0         \$0.00           NETWORK         1         \$153,000.00         0.34% 0         \$0.00           INTERLINC MORTGAGE         1         \$323,000.00         0.64% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         1

-	-1		-		-	, ,
	NEW AMERICAN FUNDING	1	\$292,000.00	0.58% 0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$150,000.00	0.3%0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68%0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$225,000.00	0.45% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$218,000.00	0.43% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9% 0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$368,000.00	0.73% 0	\$0.00	NA 0
	RENASANT BANK	1	\$186,210.00	0.37% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37% 0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,200,100.00	2.38% 0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$159,600.00	0.32% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$260,698.00	0.52% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76% 0	\$0.00	NA 0
		1	\$348,000.00	0.69% 0	\$0.00	NA 0
	-	-	-			

		Í	1	1	1		1
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC						
	STEARNS LENDING INC.	19	\$4,829,113.00	9.58%0	\$0.00	NA	n
	STERLING SAVINGS BANK, A WASHINGTON	3	\$1,203,600.00	2.39% 0			
	CORPORATION, DBA STERLING BANK	3	\$1,205,000.00	2.39%0	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,461.19	0.79% 0	\$0.00	NA	)
	SUMMIT CREDIT UNION	1	\$205,200.00	0.41%0	\$0.00	NA	)
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4%0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44% 0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%0	\$0.00	NA	С
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$179,200.00	0.36% 0	\$0.00	NA	)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57%0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47% 0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56% 0			
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32% 0	\$0.00	NA	С
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	С
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62% 0			_
Total		188	\$50,412,365.63	100%0	\$0.00	(	0
2129WDC20		1	\$204,000,00	0.570 0	00.02	NA	0
3138WBS30	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	4	\$294,900.00 \$1,005,336.00	0.57% 0 1.95% 0			
	CORFORATION	1	\$205,200.00	0.4%0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC						
AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02% 0	\$0.00	NA 0	
AMERIS BANK	1	\$188,156.21	0.36% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53%0	\$0.00	NA 0	
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74%0	\$0.00	NA 0	
 BAY EQUITY LLC	1	\$382,500.00	0.74%0	\$0.00	NA 0	
BAY TO BAY LENDING LLC	1	\$372,233.00	0.72%0	\$0.00	NA 0	
BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98%0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65% 0	\$0.00	NA 0	
CASHCALL INC	2	\$640,500.00	1.24% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44% 0	\$0.00	NA 0	
CB & S BANK- AL	1	\$255,558.00	0.49% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$763,800.00	1.48% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36% 0	\$0.00	NA 0	
 EVOLVE BANK & TRUST	1	\$534,738.75	1.04% 0	\$0.00	NA 0	
	4	\$1,033,567.00	2%0	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35%	0 \$0.00	NA0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49%	0 \$0.00	) NAO
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.71%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0 \$0.00	) NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	0 \$0.00	) NAO
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	0 \$0.00	) NAO
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	0 \$0.00	) NA0
FIRSTRUST BANK	2	\$640,300.00	1.24%	0 \$0.00	) NA 0
FREMONT BANK	1	\$333,500.00	0.65%	0 \$0.00	) NA 0
GMFS LLC	3	\$842,325.00	1.63%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12%	0 \$0.00	) NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	0 \$0.00	) NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	0 \$0.00	NA0
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	0 \$0.00	) NA0
HOME BANK	1	\$217,550.00	0.42%	0 \$0.00	) NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4%	0 \$0.00	) NAO
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95%	0 \$0.00	NA0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47%	0 \$0.00	NA 0

					1	- <b>-</b>
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91% (	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6% (	\$0.00		
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64% (	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$336,000.00	0.65%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$255,699.44	0.5%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$212,364.73	0.41% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54%	\$0.00	NA	0
NFM, INC	1	\$201,400.00	0.39%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52% (	\$0.00	NA	0
OMNI-FUND, INC.	1	\$370,000.00	0.72%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$265,300.00	0.51%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54% (	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$224,000.00	0.43%	\$0.00	NA	0
PEOPLES BANK	1	\$181,500.00	0.35%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29% (	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94% (	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$228,800.00	0.44% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$855,625.00	1.66% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78% 0	\$0.00	NA	0
	SERVICES, A CALIFORNIA CORPORATION LEGACY HOME LOANS LLC MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MORTGAGE NOW INC MOUNTAIN WEST BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NEW FED MORTGAGE CORP NFM, INC NORTHWEST MORTGAGE ALLIANCE, LLC OMNI-FUND, INC. OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PARAC LENDING SERVICES, INC. PROSPERITY HOME	SERVICES, A CALIFORNIA CORPORATION3LEGACY HOME LOANS LLC1MEGASTAR FINANCIAL CORP1MERRIMACK MORTGAGE COMPANY INC.1MICHIGAN MUTUAL, INC.1MORTGAGE NOW INC1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOVEMENT MORTGAGE, LLC4ILC1NORTHWEST MORTGAGE CORP1NFM, INC1ONRTHWEST MORTGAGE ALLIANCE, LLC1OMNI-FUND, INC.1OPES ADVISORS, INC.1PACIFIC UNION FINANCIAL, LLC DBA CL2PARAMOUNT EQUITY MORTGAGE1PARAMOUNT EQUITY MORTGAGE GROUP, INC.1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PNAC LENDING SERVICES, INC.3PROSPERITY HOME2	SERVICES, A CALIFORNIA CORPORATION3\$988,500.00LEGACY HOME LOANS LLC1\$194,579.00MEGASTAR FINANCIAL CORP1\$308,800.00MERRIMACK MORTGAGE COMPANY INC.1\$329,150.00MICHIGAN MUTUAL, INC.1\$239,718.23MORTGAGE NOW INC1\$336,000.00MOUNTAIN WEST BANK1\$255,699.44MOUNTAIN WEST BANK, DIVISION OF GLACIER1\$211,460.00BANK1\$211,460.00BANK1\$212,364.73MOVEMENT MORTGAGE, LLC4\$1,278,089.00NEW FED MORTGAGE CORP1\$221,400.00NRM, INC1\$201,400.00NORTHWEST MORTGAGE ALLIANCE, LLC1\$265,905.00OMNI-FUND, INC.1\$370,000.00OPES ADVISORS, INC.1\$265,300.00PARAMOUNT EQUITY MORTGAGE1\$2240,750.00PARAMOUNT EQUITY MORTGAGE LLC1\$240,750.00PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION, A CALIFORNIA1\$309,700.00PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3\$1,183,600.00PLAZA HOME MORTGAGE INC.1\$367,650.00PLAZA HOME MORTGAGE, INC.1\$228,800.00PLAZA HOME MORTGAGE, INC.1\$228,800.00PMAC LENDING SERVICES, INC.3\$855,625.00PMAC LENDING SERVICES, INC.3\$855,625.00	SERVICES, A CALIFORNIA CORPORATION         3         \$988,500.00         1.91% ( 2000 0.38% ( 300,000           LEGACY HOME LOANS LLC         1         \$194,579.00         0.38% ( 0.38% ( 300,000         0.65% ( 0.66% ( 300,000           MERRIMACK MORTGAGE COMPANY INC.         1         \$329,150.00         0.64% ( 0.66% ( 0.66% ( 0.66% ( 0.000,000         0.65% ( 0.000,000         0.65% ( 0.06% ( 0.000,000         0.66% ( 0.66% ( 0.000,000         0.65% ( 0.06% ( 0.000,000         0.65% ( 0.06% ( 0.05% ( 0.000,000         0.66% ( 0.65% ( 0.000,000         0.66% ( 0.66% ( 0.000,000         0.66% ( 0.66% ( 0.01%	SERVICES, A CALIFORNIA         3         \$988,500.00         1.91% 0         \$0.00           LEGACY HOME LOANS LLC         1         \$194,579.00         0.38% 0         \$0.00           MEGASTAR FINANCIAL         1         \$308,800.00         0.6% 0         \$0.00           MERRIMACK MORTGAGE         1         \$329,150.00         0.64% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$239,718.23         0.46% 0         \$0.00           MORTGAGE NOW INC         1         \$336,000.00         0.65% 0         \$0.00           MOUNTAIN WEST BANK         1         \$255,699.44         0.5% 0         \$0.00           MOUNTAIN WEST BANK         1         \$211,460.00         0.41% 0         \$0.00           MOUNTAIN WEST BANK         1         \$212,364.73         0.41% 0         \$0.00           MOVEMENT MORTGAGE, LC         1         \$214,00.00         0.54% 0         \$0.00           NEW FED MORTGAGE CORP         1         \$221,400.00         0.54% 0         \$0.00           NORTHWEST MORTGAGE         1         \$221,400.00         0.54% 0         \$0.00           NORTHWEST MORTGAGE         1         \$370,000.0         0.72% 0         \$0.00           OMNI-FUND, INC.         1 <t< td=""><td>SERVICES, A CALIFORNIA         3         \$988,500.00         1.91% 0         \$0.00         NA           LEGACY HOME LOANS LLC         1         \$194,579.00         0.38% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         1         \$308,800.00         0.66% 0         \$0.00         NA           MEGASTAR FINANCIAL CORPANY INC.         1         \$329,150.00         0.64% 0         \$0.00         NA           MICHIGAN MUTUAL, INC.         1         \$239,718.23         0.46% 0         \$0.00         NA           MOUNTAIN WEST BANK         1         \$255,699.44         0.5% 0         \$0.00         NA           MOUNTAIN WEST BANK         1         \$211,460.00         0.41% 0         \$0.00         NA           MOUTAIN WEST         1         \$212,364.73         0.41% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$212,364.73         0.41% 0         \$0.00         NA           NEW FED MORTGAGE CORP         1         \$221,400.00         0.54% 0         \$0.00         NA           NOMITHWEST MORTGAGE         1         \$265,905.00         0.52% 0         \$0.00         NA           OMNI-FUND, INC.         1         \$370,000.00         0.75% 0         \$0.00<!--</td--></td></t<>	SERVICES, A CALIFORNIA         3         \$988,500.00         1.91% 0         \$0.00         NA           LEGACY HOME LOANS LLC         1         \$194,579.00         0.38% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         1         \$308,800.00         0.66% 0         \$0.00         NA           MEGASTAR FINANCIAL CORPANY INC.         1         \$329,150.00         0.64% 0         \$0.00         NA           MICHIGAN MUTUAL, INC.         1         \$239,718.23         0.46% 0         \$0.00         NA           MOUNTAIN WEST BANK         1         \$255,699.44         0.5% 0         \$0.00         NA           MOUNTAIN WEST BANK         1         \$211,460.00         0.41% 0         \$0.00         NA           MOUTAIN WEST         1         \$212,364.73         0.41% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$212,364.73         0.41% 0         \$0.00         NA           NEW FED MORTGAGE CORP         1         \$221,400.00         0.54% 0         \$0.00         NA           NOMITHWEST MORTGAGE         1         \$265,905.00         0.52% 0         \$0.00         NA           OMNI-FUND, INC.         1         \$370,000.00         0.75% 0         \$0.00 </td

RESIDENTIAL BANCORP				Π			Π	
(DIAMOND BAR)	2	\$801,750.00	1.55%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$220,400.00	0.43%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$3,172,660.70	6.14%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53%	0	\$0.00	NA	0	
SUMMIT FUNDING	2	\$686,155.28	1.33%	-		NA	0	
SUMMIT FUNDING, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	Ĺ
SUPREME LENDING	1	\$293,662.77	0.57%	0	\$0.00	NA	0	Ĺ
SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$256,091.92	0.5%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0	[
TRUSTONE FINANCIAL	1	\$212,500.00	0.41%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$257,730.87	0.5%	0	\$0.00	NA	0	