FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 58 of 93

		File 38	901 93						_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S			Sub	sets to oject man	of d	R	Assets that We Repurchased of Replaced	
			#	\$	(% of principal balance)	Ш		balance)	#	\$	(% of princip balance
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%	0\$	0.00	NA	.0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	0\$	0.00) NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0\$	0.00) NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0 \$	0.00	NA	0	\$0.00	N	
Total			4	\$1,174,814.63	100%	0 \$	0.00		0	\$0.00	
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0 \$	0.00) NA	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0\$	0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0\$	0.00	NA	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0\$	0.00) NA	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0 \$	0.00	NA	0	\$0.00	N
		GULF COAST COMMUNITY BANK,A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0\$	0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0 \$	0.00	NA	0	\$0.00	N	
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0 \$	0.00	NA	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0\$	0.00	NA	0	\$0.00	N

\$98,875.45

4.55% 0 \$0.00

MAVERICK FUNDING

CORP., A NEW JERSEY

	CORP., A NEW JERSEY CORPORATION		\$98,873.43	4.55% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$108,750.00	5.01% 0 \$0.00	NA 0 \$0.00	N
	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION	1	\$92,000.00	4.23% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37% 0 \$0.00	NA 0 \$0.00	Ν
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION	1	\$100,800.00	4.64% 0 \$0.00	NA 0 \$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05% 0 \$0.00	NA 0 \$0.00	N
Total		22	\$2,172,799.79	100% 0 \$0.00	0 \$0.00	
3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52% 0 \$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04% 0 \$0.00	NA 0 \$0.00	N

NA 0 \$0.00

	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00		NA 0 \$0.00	N
Total		22	\$1,674,040.92	100% 0 \$0.00	0 \$0.00	
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A	1	\$146,823.37	4.89% 0 \$0.00	NA 0 \$0.00	N

GEORGIA CORPOATION							
BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	\$0.00	NA	0 \$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	\$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38%	\$0.00	NA	0 \$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	\$0.00	NA	0 \$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19% (\$0.00	NA	0 \$0.00	1
FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	\$0.00	NA	0 \$0.00	1
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	\$0.00	NA	0 \$0.00	1
ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52% (\$0.00	NA	0 \$0.00	1
KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	\$115,364.40	3.84% (\$0.00	NA	0 \$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	\$0.00	NA	0 \$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$145,350.00	4.84%	\$0.00	NA	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	\$0.00	NA	0 \$0.00	1
MONARCH BANK	1	\$134,837.79	4.49%	\$0.00	NA	0 \$0.00	1
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$111,868.50	3.73%		NA	0 \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	\$0.00	NA	0 \$0.00	I
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	\$0.00	NA	0 \$0.00	1
	1	\$149,989.00	4.99%	\$0.00	NA	0 \$0.00	1

	NVR MORTGAGE FINANCE, INC						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0 \$0.00	NA 0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0 \$0.00	NA 0 \$0.00	ľ
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47		0 \$0.00	NA 0 \$0.00	ľ
Total		23	\$3,003,011.37	100%	0 \$0.00	0 \$0.00	
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0\$0.00	NA 0 \$0.00	1
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0\$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0 \$0.00	NA 0 \$0.00	ľ
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0 \$0.00	NA 0 \$0.00	ľ
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0 \$0.00	NA 0 \$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0 \$0.00	NA 0 \$0.00	1
	CALLISTO GROUP INC	1	\$215,250.00	1.97%	0 \$0.00	NA 0 \$0.00	1
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0 \$0.00	NA 0 \$0.00	ľ
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0 \$0.00	NA 0 \$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00		0 \$0.00	NA 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE	1	\$200,000.00	1.83%	0 \$0.00	NA 0 \$0.00	Ν

ADVISORS, A CALIFORNIA CORPORATION							
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0 \$0.00) NA	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0 \$0.00	NA	0 \$0.00	Ν
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0 \$0.00) NA	0 \$0.00	N
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0 \$0.00) NA	0 \$0.00	N
JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0 \$0.00	NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0 \$0.00) NA	0 \$0.00	N
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0 \$0.00) NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0 \$0.00) NA	0 \$0.00	N
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0 \$0.00	NA	0 \$0.00	N
MONARCH BANK	1	\$134,900.00	1.23%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0 \$0.00) NA	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0 \$0.00) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0 \$0.00) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0 \$0.00) NA	0 \$0.00	N
PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0 \$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0 \$0.00) NA	0 \$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26% 0 \$0.00	NA 0 \$0.00	N
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77% 0 \$0.00	NA 0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24% 0 \$0.00	NA 0 \$0.00	N
Total		43	\$10,945,180.22	100% 0 \$0.00	0 \$0.00	
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	. ,		NA 0 \$0.00	N
Total		6	\$1,001,603.23	100% 0 \$0.00	0 \$0.00	
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3% 0 \$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89% 0 \$0.00	NA 0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52% 0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	. ,		NA 0 \$0.00	N
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28% 0 \$0.00	NA 0 \$0.00	N
		1	\$128,000.00	2.34% 0 \$0.00	NA 0 \$0.00	N

GEORGE MASON

MORTGAGE, LLC, A

	VIRGINIA LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNAI MCORPORATION	1	\$254,000.00	4.65% 0 \$0.00	NA 0 \$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66% 0 \$0.00	NA 0 \$0.00	N
	M AND T BANK	1	\$184,000.00	3.37% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION OPES ADVISORS INC	1	\$417,000.00	7.63% 0 \$0.00	NA 0 \$0.00	N	
		1	\$543,315.57	9.94% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05% 0 \$0.00	NA 0 \$0.00	N
Total		22	\$5,467,983.99	100% 0 \$0.00	0 \$0.00	
			<u> </u>		$\longrightarrow \!$	
3138XXBQ8	ACOPIA LLC,A CORPORATION	1	\$387,143.02	6.88% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16% 0 \$0.00	NA 0 \$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66% 0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25% 0 \$0.00	NA 0 \$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09% 0 \$0.00	NA 0 \$0.00	N
		1	\$373,500.00	6.64% 0 \$0.00	NA 0 \$0.00	N
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	ECOM MORTGAGE INC., A						
	CALIFORNIA						
	CORPORATION						
	FIRST PRIORITY	1	¢177 017 01	2.120	0,00	NIA 0 00 00	
	FINANCIAL INC	1	\$176,017.91	3.13%	0 \$0.00	NA 0 \$0.00	N
	FIRST SAVINGS						
	MORTGAGE	1	\$417,000,00	7 410/	0 \$0.00	NIA (0¢0 00)	
	CORPORATION, A	1	\$417,000.00	7.41%	0 30.00	NA 0 \$0.00	N
	VIRGINIA CORPORATION						
	GEORGE MASON						
	MORTGAGE,LLC, A	1	\$198,000.00	3 52%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA LIMITED	1	Ψ170,000.00	3.3270	υψυ.σσ	1171 ο φο.σο	1
	LIABILITY COMPANY						
	MSA MORTGAGE, LLC, A						_
	MASSACHUSETTS LIMITED	1	\$288,000.00	5.12%	0 \$0.00	NA 0 \$0.00	N
	LIABILITY COMPANY						
	OAK MORTGAGE GROUP	1	\$147,064.73	2.61%	0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL		·				
		3	\$811,925.00	14.43%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, INC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A						
	CALIFORNIA	1	\$558,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	ψ338,000.00	7.71 /0	0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
	V I P MORTGAGE INC	1	\$189,200.00	3 36%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE,	1	·				
	INC	1	\$411,600.00	7.31%	0 \$0.00	NA 0 \$0.00	N
Total		19	\$5,627,873.18	100%	0 \$0.00	0 \$0.00	
			, ,				
	AMERICAN PACIFIC						
	MORTGAGE						
3138XXBR6	CORPORATION, A	1	\$85,600.00	5.15%	0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA						
	CORPORATION						
	ATLANTIC BAY	1	\$95,000.00	5 71%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE GROUP LLC	1	Ψ23,000.00	3.7170	υψυ.υυ	11/1 ο φο.σο	1
	CHURCHILL MORTGAGE	1	\$90,400.00	5 44%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	Ψ20,100.00	3.1170	υψυ.σσ	11/1 σ φσ.σσ	
	EVERETT FINANCIAL, INC.						
	D/B/A SUPREME LENDING,	1	\$95,280.00	5.73%	0 \$0.00	NA 0 \$0.00	N
	A TEXAS CORPORATION						
	GEORGE MASON						
	MORTGAGE, LLC, A	1	\$99,120.00	5.96%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA LIMITED						
	LIABILITY COMPANY	1	¢106 200 00	6 200	0,00	NA 0 00 00	
	LOAN SIMPLE INC	1	\$106,200.00		0 \$0.00	NA 0 \$0.00	<u> </u>
	MAGNOLIA BANK, INC.A	1	\$92,700.00	3.31%	0 \$0.00	NA 0 \$0.00	N
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	KENTUCKY CHARTERED BANK				
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,757.00	5.82% 0 \$0.00	NA 0 \$0.00
		1	\$110,000.00	6.61% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$101,700.00		NA 0 \$0.00
Total		17	\$1,663,099.39	100% 0 \$0.00	0 \$0.00
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00		NA 0 \$0.00
<u> </u>	FORCHT BANK NA	1	\$71,250.00	5.99% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5% 0 \$0.00	NA 0 \$0.00
	M AND T BANK	1	\$80,000.00	6.73% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05% 0 \$0.00	NA 0 \$0.00
PLA INC	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1% 0 \$0.00	NA 0 \$0.00
		2	\$138,825.00	11.68% 0 \$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,188,997.75	100% 0 \$0.00	0 \$0.00
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$185,906.52	17.61% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,055,449.98	100% 0 \$0.00	0 \$0.00
3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON	1	\$163,811.89	15.81% 0 \$0.00	NA 0 \$0.00

	MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00		NA 0 \$0.00	N
Total		7	\$1,036,383.52	100% 0 \$0.00	0 \$0.00	_
3138XXBW5	ACOPLA,LLC, A CORPOARATION	1	\$119,798.49	3.64% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53% 0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92% 0 \$0.00	NA 0 \$0.00	1
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69% 0 \$0.00	NA 0 \$0.00	1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59% 0 \$0.00	NA 0 \$0.00	1
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67% 0 \$0.00	NA 0 \$0.00	1
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5% 0 \$0.00	NA 0 \$0.00]
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76% 0 \$0.00	NA 0 \$0.00]
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79% 0 \$0.00	NA 0 \$0.00]
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8% 0 \$0.00	NA 0 \$0.00]
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68% 0 \$0.00	NA 0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT	1	\$114,861.83	3.49% 0 \$0.00	NA 0 \$0.00]

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	CORPORATION, AN					
	ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75% 0 \$0.00	NA 0 \$0.00	N
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$115,249.00		NA 0 \$0.00	N
Total		28	\$3,290,215.25	100% 0 \$0.00	0 \$0.00	
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7% 0 \$0.00	NA 0 \$0.00	N
	APEX HOME LOANS INC	1	\$87,903.68	6.16% 0 \$0.00	NA 0 \$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82% 0 \$0.00	NA 0 \$0.00	N

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,426,095.93	100% 0 \$0.00	0 \$0.00
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO	1	\$173,520.00	1.13% 0 \$0.00	NA 0 \$0.00

CORPORATION

	CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	\$0.00	NA	\$0.00	N
C	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	\$0.00	NA	\$0.00	N
E N	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3% (0 \$0.00	NA	\$0.00	N
E	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33% (0 \$0.00	NA (\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$458,825.00	2.99% (0 \$0.00	NA	\$0.00	N
E A	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	\$0.00	NA	\$0.00	N
N	FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	\$0.00	NA	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39% (0\$0.00	NA	\$0.00	N
L	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95% (\$0.00	NA (\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	\$0.00	NA	\$0.00	N
N	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94% (0\$0.00	NA(\$0.00	N
C	GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	\$0.00	NA	\$0.00	N
C M C	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97% (0\$0.00	NA(\$0.00	N
	MAC LENDING NCORPORATED	1	\$341,905.00	2.23%	\$0.00	NA	\$0.00	N
M C C	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0 \$0.00	NA(\$0.00	N
A	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%(\$0.00	NA (\$0.00	Ν
		1	\$149,400.00	0.97%	0.00	NA (\$0.00	N

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION							
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76% 0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26% 0	\$0.00	NA(\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33% 0	\$0.00	NA	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38% 0	\$0.00	NA	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97% 0	\$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29% 0	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32% 0	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.71% 0	\$0.00	NA	\$0.00	N
PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04% 0	\$0.00	NA(\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27% 0	\$0.00	NA	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15% 0	\$0.00	NA	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73% 0	\$0.00	NA	\$0.00	1
SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19% 0	\$0.00	NA	\$0.00	1
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36% 0	\$0.00	NA	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71% 0	\$0.00	NA(\$0.00	1
V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42% 0	\$0.00	NA	\$0.00]
THORI GIAGE II. C	1	\$199,748.38	1.31% 0	\$0.00	NA	\$0.00]

	WESTSTAR MORTGAGE, INC						
Total		57	\$15,364,290.38	100%	0 \$0.00	0 \$0.00	
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0 \$0.00	NA 0 \$0.00]
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0 \$0.00	NA 0 \$0.00]
	WHOLESALE CAPITAL CORPORATION	1	\$258,545.78		0 \$0.00	NA 0 \$0.00]
Total		3	\$1,071,825.06	100%	0 \$0.00	0 \$0.00	
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0 \$0.00	NA 0 \$0.00]
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0 \$0.00	NA 0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0 \$0.00	NA 0 \$0.00]
	BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0 \$0.00	NA 0 \$0.00]
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0 \$0.00	NA 0 \$0.00	I
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0 \$0.00	NA 0 \$0.00	I
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0 \$0.00	NA 0 \$0.00]
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0 \$0.00	NA 0 \$0.00]
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0 \$0.00	NA 0 \$0.00]
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0 \$0.00	NA 0 \$0.00	I
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0 \$0.00	NA 0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0 \$0.00	NA 0 \$0.00	ľ
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0 \$0.00	NA 0 \$0.00]
	STATE BANK AND TRUST COMPANY A	1	\$105,350.00	6.35%	0 \$0.00	NA 0 \$0.00]

	COMMERCIAL BANK				
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,658,021.75	100% 0 \$0.00	0 \$0.00
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,300.00	0.35% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$231,200.00	0.7% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE	3	\$1,133,100.00	3.42% 0 \$0.00	NA 0 \$0.00

CORPORATION									
CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Λ
GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00	NA	0	\$0.00	Λ
INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$301,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N

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1	\$116,100.00	0.35%	0 \$0.00	NA (\$0.00	N
1	\$370,000.00	1.12%	0 \$0.00) NA(\$0.00	N
1	\$450,000.00	1.36%	0 \$0.00) NA(\$0.00	N
1	\$175,250.00	0.53%	0 \$0.00	NA	\$0.00	N
1	\$236,000.00	0.71%	0 \$0.00	NA (0 \$0.00	N
1	\$159,200.00	0.48%	0 \$0.00) NA(\$0.00	N
1	\$325,040.00	0.98%	0 \$0.00	NA	\$0.00	N
2	\$831,000.00	2.51%	0 \$0.00	NA (\$0.00	N
5	\$1,517,615.00	4.58%	0 \$0.00	NA	\$0.00	N
8	\$2,153,011.00	6.5%	0 \$0.00	NA	\$0.00	N
1	\$240,000.00	0.72%	0 \$0.00	NA (\$0.00	N
1	\$795,270.95					
1	\$438,300.00	1.32%	0 \$0.00) NA(\$0.00	N
2	\$440,750.00	1.33%	0 \$0.00) NA(\$0.00	N
1	\$246,525.00	0.74%	0 \$0.00	NA	\$0.00	N
1	\$186,583.21	0.56%	0 \$0.00	NA (\$0.00	N
10	\$2,312,355.00	6.98%	0 \$0.00	NA	\$0.00	N
	5 8 1 1 2 1	1 \$370,000.00 1 \$450,000.00 1 \$175,250.00 1 \$236,000.00 1 \$159,200.00 2 \$831,000.00 5 \$1,517,615.00 8 \$2,153,011.00 1 \$240,000.00 1 \$795,270.95 1 \$438,300.00 2 \$440,750.00 1 \$246,525.00 1 \$186,583.21	1 \$370,000.00 1.12% 1 \$450,000.00 1.36% 1 \$175,250.00 0.53% 1 \$236,000.00 0.71% 1 \$159,200.00 0.48% 1 \$325,040.00 0.98% 2 \$831,000.00 2.51% 5 \$1,517,615.00 4.58% 8 \$2,153,011.00 6.5% 1 \$240,000.00 0.72% 1 \$795,270.95 2.4% 2 \$440,750.00 1.32% 2 \$440,750.00 1.33% 1 \$186,583.21 0.56%	1 \$370,000.00 1.12% 0 \$0.00 1 \$450,000.00 1.36% 0 \$0.00 1 \$175,250.00 0.53% 0 \$0.00 1 \$159,200.00 0.48% 0 \$0.00 1 \$325,040.00 0.98% 0 \$0.00 2 \$831,000.00 2.51% 0 \$0.00 5 \$1,517,615.00 4.58% 0 \$0.00 1 \$240,000.00 0.72% 0 \$0.00 1 \$795,270.95 2.4% 0 \$0.00 1 \$438,300.00 1.32% 0 \$0.00 2 \$440,750.00 1.33% 0 \$0.00 1 \$186,583.21 0.56% 0 \$0.00	1 \$370,000.00 1.12% 0 \$0.00 NA 0 1 \$450,000.00 1.36% 0 \$0.00 NA 0 1 \$175,250.00 0.53% 0 \$0.00 NA 0 1 \$236,000.00 0.71% 0 \$0.00 NA 0 1 \$159,200.00 0.48% 0 \$0.00 NA 0 1 \$325,040.00 0.98% 0 \$0.00 NA 0 2 \$831,000.00 2.51% 0 \$0.00 NA 0 5 \$1,517,615.00 4.58% 0 \$0.00 NA 0 8 \$2,153,011.00 6.5% 0 \$0.00 NA 0 1 \$240,000.00 0.72% 0 \$0.00 NA 0 1 \$795,270.95 2.4% 0 \$0.00 NA 0 1 \$438,300.00 1.32% 0 \$0.00 NA 0 2 \$440,750.00 1.33% 0 \$0.00 NA 0 1 \$246,525.00 0.74% 0 \$0.00 NA 0 1 \$186,583.21 0.56% 0 \$0.00 NA 0	1 \$370,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$450,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$175,250.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$325,040.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$831,000.00 2.51% 0 \$0.00 NA 0 \$0.00 5 \$1,517,615.00 4.58% 0 \$0.00 NA 0 \$0.00 8 \$2,153,011.00 6.5% 0 \$0.00 NA 0 \$0.00 1 \$795,270.95 2.4% 0 \$0.00 NA 0 \$0.00 1 \$438,300.00 1.32% 0 \$0.00 NA 0 \$0.00 2 \$440,750.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$246,525.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$186,583.21 0.56% 0 \$0.00 NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0 \$0.00	NA	0 \$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0 \$0.00	NA	0 \$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64%	0 \$0.00	NA	0 \$0.00	1
ŀ	RPM MORTGAGE INC	1	\$503,402.00	1.52%	0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13%	0 \$0.00	NA	0 \$0.00	N
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0 \$0.00	NA	0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
ļ	WESTSTAR MORTGAE INC	1	\$400,000.00		0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE INC	3			0 \$0.00		0 \$0.00	
Total		113	\$33,136,216.16	100%	0 \$0.00		0 \$0.00	
3138XXCC8		1	\$236,800.00	10.7%	0 \$0.00	NA	0 \$0.00	N

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0 \$0).00 NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0 \$0).00 NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0 \$0	0.00 NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$194,750.00	8.8%	0 \$0).00 NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0 \$0).00 NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	0 \$0).00 NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0 \$0).00 NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	5.87%	0 \$0	0.00 NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$143,797.00	6.5%	0 \$0).00 NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0 \$0).00 NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00					\$0.00	N
Total		12	\$2,213,717.00	100%	0 \$0).00	0	\$0.00	
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0 \$0) (O) NA	n	\$0.00	N
DISOANCE	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$88,500.00	3.73%				\$0.00	N
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0 \$0).00 NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0 \$0).00 NA	. 0	\$0.00	N
	AMERISAVE MORTGAGE	1	\$86,900.00	3.66%	0 \$0).00 NA	0	\$0.00	N

CORPORATION, A GEORGIA CORPORATION							
BELL STATE BANK AND TRUST A CORPORATION	_1	\$87,000.00	3.66%	0 \$0.00) NA	0 \$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	2	\$191,156.28	8.05%	0 \$0.00) NA	0 \$0.00	N
BELL STATE BANK AND TRUST,A CORPORATION	1	\$105,000.00	4.42%	0 \$0.00) NA	0 \$0.00	N
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79%	0 \$0.00) NA	0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$99,600.00	4.19%	0 \$0.00) NA	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79%	0 \$0.00) NA	0 \$0.00	Ν
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34%	0 \$0.00) NA	0 \$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	4.13%	0 \$0.00) NA	0 \$0.00	Λ
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0 \$0.00) NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0 \$0.00) NA	0 \$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0 \$0.00) NA	0 \$0.00	1
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0 \$0.00) NA	0 \$0.00	1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0 \$0.00) NA	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0 \$0.00) NA	0 \$0.00	1
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0 \$0.00) NA	0 \$0.00	I
ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0 \$0.00) NA	0 \$0.00]
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0 \$0.00) NA	0 \$0.00	I

	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00	NA	. 0	\$0.00]
Total		25	\$2,374,303.56	100%	0	\$0.00		0	\$0.00	
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	03	\$0.00	NA	. 0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	05	\$0.00	NA	. 0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA	. 0	\$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00	NA	.0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00	NA	. 0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	03	\$0.00	NA	. 0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA	. 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0.5	\$0.00	NA	. 0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0.5	\$0.00	NA	. 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0 5	\$0.00	NA	. 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0 5	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00	NA	. 0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	05	\$0.00	NA	. 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,059,276.00	100%	0	\$0.00		0	\$0.00	
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	08	\$0.00	NA	. 0	\$0.00	

AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	\$0.00	NA	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA	1	\$360,000.00	2.27%	0 \$0.00	NA(\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0 \$0.00	NA(\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0 \$0.00	NA	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0 \$0.00	NA(\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58%	0 \$0.00	NA(\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0 \$0.00	NA(\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0 \$0.00	NA (\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	\$0.00	NA	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0 \$0.00	NA	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0 \$0.00	NA	\$0.00	N
BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0 \$0.00	NA	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$667,200.00	4.2%	0 \$0.00	NA	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0 \$0.00	NA	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76%	0 \$0.00	NA	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98%	0 \$0.00	NA	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	\$0.00	NA	\$0.00	N
	MORTGAGE INC AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK AND TRUST BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION COUNTRY CLUB	MORTGAGE INC AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION AMERISAVE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK AND TRUST BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION COUNTRY CLUB 1	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK AND TRUST BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE C C C C C C C C C C C C C C C C C C C	MORTGAGE INC AMERICAN FINANCIAL NATURE CALIFORNIA 1 \$360,000.00 2.27% 0 \$0.00 NATURE CORPORATION 1 \$360,000.00 2.27% 0 \$0.00 NATURE CORPORATION 1 \$256,500.00 1.62% 0 \$0.00 NATURE CORPORATION 1 \$256,500.00 1.62% 0 \$0.00 NATURE CORPORATION 1 \$256,500.00 1.62% 0 \$0.00 NATURE CORPORATION 1 \$256,500.00 1.94% 0 \$0.00 NATURE CORPORATION 1 \$270,000.00 1.7% 0 \$0.00 NATURE CORPORATION 1 \$270,000.00 1.7% 0 \$0.00 NATURE CORPORATION 1 \$251,100.00 1.58% 0 \$0.00 NATURE CORPORATION 1 \$251,100.00 1.58% 0 \$0.00 NATURE CORPORATION 1 \$251,100.00 1.01% 0 \$0.00 NATURE CORPORATION 1 \$409,500.00 2.58% 0 \$0.00 NATURE CORPORATION 1 \$409,500.00 2.58% 0 \$0.00 NATURE CORPORATION 1 \$409,500.00 2.58% 0 \$0.00 NATURE CORPORATION 1 \$414,800.00 2.61% 0 \$0.00 NATURE CORPORATION 1 \$414,800.00 2.61% 0 \$0.00 NATURE CORPORATION 1 \$414,800.00 2.61% 0 \$0.00 NATURE CORPORATION 1 \$123,750.00 0.78% 0 \$0.00 NATURE CORPORATION 1 \$123,750.00 0.78% 0 \$0.00 NATURE CORPORATION 1 \$123,750.00 1.53% 0 \$0.00 NATURE CORPORATION 1 \$242,250.00 1.53% 0 \$0.00 NATURE CORPORATION 1 \$242,250.00 1.53% 0 \$0.00 NATURE CORPORATION 1 \$242,250.00 1.53% 0 \$0.00 NATURE CORPORATION 1 \$247,869.60 0 \$0.00 NATURE CORPORATION 2 \$447,669.60 0 \$0.00 NATURE COUNTRY CLUB 1 \$100,000 1.21% 0 \$0.00 NATURE COUNTRY CLUB 1 \$	MORTGAGE INC AMERICAN FINANCIAL NETWORK INCA CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BAGERORO AND SO.00 NA 0 \$0.00 NA 0 \$0.00

COUNTRY MORTGAG CORPORA	GE INC.,A	1	\$230,400.00	1.45%	\$0.00	NA	0 \$0.00	N
	RS MORTGAGE PREGON	1	\$216,750.00	1.37%	0 \$0.00	NA	0 \$0.00	N
DIRECTOI INC., AN C CORPORA		1	\$213,750.00	1.35%	0 \$0.00	NA	0 \$0.00	N
OREGON 1	GE, LLC, AN	1	\$412,500.00	2.6%	0 \$0.00	NA	0 \$0.00	N
OREGON 1	GE, LLC. AN	1	\$404,985.00	2.55%	0 \$0.00	NA	0 \$0.00	N
GROUP, L	ERTY FINANCIAL LC, A LIMITED Y COMPANY	1	\$246,400.00	1.55%	\$0.00	NA	0 \$0.00	N
GEORGE MORTGAG VIRGINIA	MASON GE LLC,A	1	\$123,500.00	0.78%	0 \$0.00	NA	0 \$0.00	N
VIRGINIA	GE, LLC, A	3	\$835,416.00	5.26%	0 \$0.00	NA	0 \$0.00	N
	AN MORTGAGE Y, A CALIFONIA TION	1	\$250,000.00	1.58%	\$0.00	NA	0 \$0.00	N
INLANTA	MORTGAGE, INC	1	\$115,900.00	0.73%	0 \$0.00	NA	0 \$0.00	N
INTEGRIT MORTGAG CORPORA	GE	1	\$119,920.00				0 \$0.00	N
LHM FINA CORPORA ARIZONA		1	\$152,000.00	0.96%	\$0.00	NA	0 \$0.00	N
	K FUNDING NEW JERSEY TION	1	\$215,400.00	1.36%	\$0.00	NA	0 \$0.00	N
	AR FINANCIAL COLORDO TION	1	\$369,550.00	2.33%	0 \$0.00	NA	0 \$0.00	N
MID OHIO CORP. , Al CORPORA		1	\$113,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N
MOVEME: LLC	NT MORTGAGE	1	\$291,650.00	1.84%	\$0.00	NA	0 \$0.00	N

8XXCG9		1	\$134,400.00	2.48% (\$0.00	NΔ	0 \$0.00	
al		59	\$15,869,685.04	100%	\$0.00		0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00	1.8%	\$0.00	NA	0 \$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	\$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	\$0.00	NA	0 \$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	\$0.00	NA	0 \$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41% (\$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53% (\$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	\$0.00	NA	0 \$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79% (\$0.00	NA	0 \$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	\$0.00	NA	0 \$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56% (\$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46% (\$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94% (\$0.00	NA	0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31% (\$0.00	NA	0 \$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	\$0.00	NA	0 \$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	\$0.00	NA	0 \$0.00	

TGAGE						
TGAGE 1	\$121,600.00	2.25%	0 \$0.00	NA	0 \$0.00	N
ROUP INC 1	\$536,308.76	9.9%	0 \$0.00	NA	0 \$0.00) N
AL BANK, A CHARTERED 2 ANK						
ESIDENTIAL 1	\$364,300.00	6.73%	0 \$0.00	NA	0 \$0.00) N
JANCIAL, INC. IE LENDING, A 1 ORATION	\$241,920.00	4.47%	0 \$0.00	NA	0 \$0.00) N
SON LLC., A MITED OMPANY	\$295,450.00	5.46%	0 \$0.00	NA	0 \$0.00) N
AGE FINANCE, 1	\$383,206.00	7.08%	0 \$0.00	NA	0 \$0.00	N
GE SERVICES 1	\$395,250.00	7.3%	0 \$0.00	NA	0 \$0.00	N
E MORTGAGE 1	\$190,400.00	3.52%	0 \$0.00	NA	0 \$0.00	N
SIDENTIAL 2	\$745,700.00	13.77%	0 \$0.00	NA	0 \$0.00) N
ENDERS, INC IA 1 DN	\$293,250.00	5.42%	0 \$0.00	NA	0 \$0.00) N
AGE, INC., A 1 DN	\$417,000.00	7.7%	0 \$0.00	NA	0 \$0.00) N
FUNDING, LP 1	\$302,000.00	5.58%	0 \$0.00	NA	0 \$0.00) N
MORTGAGE, 1	\$408,000.00					
17	\$5,415,489.10	100%	0 \$0.00)	0 \$0.00	
MORTGAGE ON A GEORGIA 1 ON	\$144,000.00	2.28%	0 \$0.00	NA	0 \$0.00) N
AL FUNDING, A 1 DN	\$625,000.00	9.91%	0 \$0.00	NA	0 \$0.00) N
OANS, DIV. OF ORTGAGE 1 S, LLC	\$174,800.00				0 \$0.00	N
IRECT, INC 1	\$256,800.00	4.07%	0 \$0.00	NA	0 \$0.00	N
ENDING CORP. 1 NIA	\$416,000.00	6.6%	0 \$0.00	NA	0 \$0.00	N
	TGAGE ROUP INC AL BANK, A CHARTERED ANK ESIDENTIAL IN JANCIAL, INC. JE LENDING, A ORATION SON LLC., A MITED OMPANY AGE FINANCE, EMORTGAGE SIDENTIAL INC ENDERS, INC IA ON FUNDING, LP JON AGE, INC., A IN FUNDING, LP JON AGEORGIA ON AL FUNDING, A ON OANS, DIV. OF ORTGAGE S, LLC IRECT, INC IR	TGAGE 1 \$121,600.00 ROUP INC 1 \$536,308.76 AL BANK, A CHARTERED 2 \$586,704.34 ANK ESIDENTIAL 1 \$364,300.00 DI JANCIAL, INC. 1 \$241,920.00 ON JANCIAL, INC. 1 \$295,450.00 SON LLC., A MITED DMPANY AGE FINANCE, 1 \$383,206.00 GE SERVICES 1 \$395,250.00 E MORTGAGE 1 \$190,400.00 SIDENTIAL 2 \$745,700.00 ENDERS, INC 1 \$293,250.00 AGE, INC., A 1 \$417,000.00 DN 5 \$5,415,489.10 MORTGAGE 1 \$144,000.00 DN 4 \$625,000.00 NON 5 \$174,800.00 ON OANS, DIV. OF ORTGAGE 1 \$174,800.00 SILC IRECT, INC 1 \$256,800.00 ENDING CORP. 1 \$416,000.00	TGAGE 1 \$121,600.00 2.25% ROUP INC 1 \$536,308.76 9.9% AL BANK, A CHARTERED 2 \$586,704.34 10.83% ANK ESIDENTIAL 1 \$364,300.00 6.73% ON IANCIAL, INC. IE LENDING, A 0 ORATION SON LLC., A MITTED DMPANY AGE FINANCE, 1 \$383,206.00 7.08% GE SERVICES 1 \$395,250.00 7.3% EMORTGAGE 1 \$190,400.00 3.52% SIDENTIAL 1 \$293,250.00 5.42% ON AGE, INC., A 1 \$417,000.00 7.7% ON FUNDING, LP 1 \$302,000.00 5.58% MORTGAGE, 1 \$408,000.00 7.51% MORTGAGE ON A GEORGIA 1 \$144,000.00 2.28% ON OANS, DIV. OF ORTGAGE 1 \$174,800.00 2.77% SILC IRECT, INC 1 \$256,800.00 4.07% ENDING CORP. 1 \$416,000.00 6.6% ENDING CORP. 1 \$416,000.00 6.6%	TGAGE 1 \$121,600.00 2.25% 0 \$0.00 AL BANK, A CHARTERED 2 \$586,704.34 10.83% 0 \$0.00 ANK ESIDENTIAL 1 \$364,300.00 6.73% 0 \$0.00 IANCIAL, INC. IE LENDING, A 0RATION SON LLC., A MITTED 0 \$295,450.00 5.46% 0 \$0.00 OMPANY AGE FINANCE, 1 \$383,206.00 7.08% 0 \$0.00 E SERVICES 1 \$395,250.00 7.3% 0 \$0.00 E SIDENTIAL 2 \$745,700.00 13.77% 0 \$0.00 ENDERS, INC IA \$293,250.00 5.42% 0 \$0.00 ON \$417,000.00 7.7% 0 \$0.00 ON \$417,000.00 7.51% 0 \$0.00 ON \$418,417,000.00 7.51% 0 \$0.00 ON \$418,417,4800.00 7.51% 0 \$0.00 ON \$418,417,4800	TGAGE 1 \$121,600.00 2.25% 0\$0.00 NA ROUP INC 1 \$536,308.76 9.9% 0\$0.00 NA AL BANK, A CHARTERED 2 \$586,704.34 10.83% 0\$0.00 NA ANK SIDENTIAL 1 \$364,300.00 6.73% 0\$0.00 NA IANCIAL, INC. IE LENDING, A 0 ORATION SON LLC., A MITTED DMPANY AGE FINANCE, 1 \$383,206.00 7.08% 0\$0.00 NA GE SERVICES 1 \$395,250.00 7.3% 0\$0.00 NA SIDENTIAL INC IX \$293,250.00 13.77% 0\$0.00 NA SIDENTIAL INC IX \$293,250.00 5.42% 0\$0.00 NA SIDENTIAL INC IX \$293,250.00 7.7% 0\$0.00 NA SIDENTIAL INC IX \$293,250.00 7.7% 0\$0.00 NA SIDENTIAL INC IX \$293,250.00 5.42% 0\$0.00 NA SIDENTIAL INC IX \$417,000.00 7.7% 0\$0.00 NA SIDENTIAL INC	TGAGE 1 \$121,600.00 2.25% 0 \$0.00 NA 0 \$0.00 ROUP INC 1 \$536,308.76 9.9% 0 \$0.00 NA 0 \$0.00 AL BANK, A CHARTERED 2 \$586,704.34 10.83% 0 \$0.00 NA 0 \$0.00 ANK SIDENTIAL 1 \$364,300.00 6.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SON LLC., A MITED 1 \$295,450.00 5.46% 0 \$0.00 NA 0 \$0.00 SON LLC., A MITED 2 \$383,206.00 7.08% 0 \$0.00 NA 0 \$0.00 E MORTGAGE 1 \$395,250.00 7.3% 0 \$0.00 NA 0 \$0.00 SIDENTIAL NC ENDERS, INC LA 1 \$293,250.00 5.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	CORPORATION									
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0 \$0	.00 N	ΙA	0 \$	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0 \$0	.00 N	ΙA	0 \$	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0 \$0	.00 N	ΙA	0 \$	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0 \$0	.00 N	ΙA	0 \$	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0 \$0	.00 N	ΙA	0\$	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0 \$0	.00 N	ΙA	0\$	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0 \$0	.00 N	ΙA	0\$	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0 \$0	.00 N	ΙA	0\$	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0 \$0	.00 N	ΙA	0\$	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0\$0	.00 N	ΙA	0\$	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0 \$0	.00 N	ΙA	0 \$	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61%	0 \$0	.00 N	ΙA	0\$	\$0.00	1
Total		21	\$6,305,035.61	100%	0 \$0	.00		0 \$	\$0.00	
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8%	0 \$0	.00 N	ΙΑ	0 \$	\$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0 \$0	.00 N	ΙA	0 \$	\$0.00	ľ
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2%	0 \$0	.00 N	ΙA	0\$	\$0.00	ľ
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0 \$0	.00 N	ΙA	0\$	\$0.00	N
	GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0 \$0	.00 N	ΙA	0 \$	\$0.00	ľ

BELL STATE BANK & TRUST, A CORPORATION							
BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	\$0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	\$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	\$0.00	NA	0 \$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86%	\$0.00	NA	0 \$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99% (\$0.00	NA	0 \$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24% (\$0.00	NA	0 \$0.00	N
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87% (\$0.00	NA	0 \$0.00	N
CTHM LLC	1	\$596,600.00	3.63% (0.00\$	NA	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84% (\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.47% (\$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%(\$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	\$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	\$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27% (\$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31% (0 \$0.00	NA	0 \$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$301,500.00	1.83%	\$0.00	NA	0 \$0.00	N

PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION						
HERRING BANK	1	\$168,000.00	1.02% 0 \$0.00	NA 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66% 0 \$0.00		\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68% 0 \$0.00	NA	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4% 0 \$0.00	NAO	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84% 0 \$0.00	NA	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02% 0 \$0.00	NA 0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77% 0 \$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35% 0 \$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82% 0 \$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88% 0 \$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59% 0 \$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33% 0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85% 0 \$0.00	NA 0	\$0.00	Ν
NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39% 0 \$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31% 0 \$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27% 0 \$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$151,500.00	0.92% 0 \$0.00	NA 0	\$0.00	1

CORPORATION

	CORPORATION	/	1			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06% 0 \$0.00	NA 0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75% 0 \$0.00	NA 0 \$0.00	N
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54% 0 \$0.00	NA 0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33% 0 \$0.00	NA 0 \$0.00	N
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2		3.66% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N
Total		66	\$16,441,532.71	100% 0 \$0.00	0 \$0.00	
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75% 0 \$0.00	NA 0 \$0.00	N
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46% 0 \$0.00	NA 0 \$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CBC NATIONAL BANK	1	\$245,000.00	4.2% 0 \$0.00	NA 0 \$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85% 0 \$0.00	NA 0 \$0.00	1
		1	\$344,681.00	5.91% 0 \$0.00	NA 0 \$0.00	1
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	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,700.00	9.93% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4% 0 \$0.00	NA 0 \$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73% 0 \$0.00	NA 0 \$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56% 0 \$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15% 0 \$0.00	NA 0 \$0.00	N
Total		21	\$5,828,667.00	100% 0 \$0.00	0 \$0.00	
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00		NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY,AN	1	\$126,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N

OHIO CORPORATION	ĺ						Ī		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0	\$0.00	NA	0	\$0.00	Ν
M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00						\$0.00	Ŋ

MCLEAN MORTGAGE CORPORATION,AVIRGINIA CORPORATION	1	\$510,899.00	3.13%	0 \$0.00	NA	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0 \$0.00	NA	\$0.00	N
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$233,605.00	1.43%	0 \$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0 \$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0 \$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0 \$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0 \$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0 \$0.00	NA(\$0.00	N
PLATINUM MORTGAGE INC AN LABAMA CORPORATION	1	\$392,000.00	2.4%	\$0.00	NA	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0 \$0.00	NA	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0 \$0.00	NA	\$0.00	N
PRIMARY RESINDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0 \$0.00	NA	\$0.00	N
PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0 \$0.00	NA	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0 \$0.00	NA	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1% (0 \$0.00	NA	\$0.00	N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	1.92% (\$0.00	NA	\$0.00	N
SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0 \$0.00	NA	\$0.00	N
	1	\$191,000.00	1.17%	0 \$0.00	NA (\$0.00	N

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	SHELTER MORTGAGE COMPANY LLC					
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67% 0 \$0.00	NA 0 \$0.00	N
	V I P MORTGAGE, INC	1	\$194,750.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02% 0 \$0.00	NA 0 \$0.00	N
Total		63	\$16,332,403.00	100% 0 \$0.00	0 \$0.00	
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3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29% 0 \$0.00	NA 0 \$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02% 0 \$0.00	NA 0 \$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36% 0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$564,702.36	4.96% 0 \$0.00	NA 0 \$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAI		\$325,375.00	2.86%	\$0.00	NA	0 \$0.00	Ν
HOME LOAN MORT COMPANY, A CALII CORPORATION	GAGE	\$412,500.00	3.63%	\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDIN CORP., A NEW JERS CORPORATION		\$351,000.00	3.09%	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGA CORPORATION A V CORPORATION CORPORATION	TRGINIA 1	\$316,000.00	2.78%	\$0.00	NA	0 \$0.00	Ν
MCLEAN MORTGA CORPORATION, A VIRGINIA CORPOR	2	\$963,100.00	8.47%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANG CORP., A COLORAD CORPORATION		\$201,875.00	1.77% 0	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE F.	INANCE 1	\$329,220.00	2.89%	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE FI	INANCE 1	\$156,570.00	1.38%	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE F	INANCE, 6	\$1,219,832.00	10.72%	\$0.00	NA	0 \$0.00	N
OPES ADVISORS, IN	JC 1	\$350,000.00	3.08%	\$0.00	NΔ	0 \$0.00	N
PARAMOUNT RESIDENTIAL MOR GROUP INC		\$181,600.00				0 \$0.00	N
RPM MORTGAGE IN CALIFORNIA CORPORATION	NC., A	\$348,000.00	3.06%	\$0.00	NA	0 \$0.00	N
RPM MORTGAGE, I CALIFORNIA CORPORATION	NC., A	\$417,000.00	3.67%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAC CORPORATION, AN OREGON CORPORA	1	\$248,400.00	2.18%	\$0.00	NA	0 \$0.00	N
UNITED BANK AN ALABAMA CORPOR	RATION 1	\$164,000.00	1.44%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERI MORTGAGE COMPA LLC, A FLORIDA LI LIABILITY COMPAI	ICAN ANY, MITED	\$368,000.00	3.24% 0	\$0.00	NA	0 \$0.00	N
USA DIRECT FUND	ING 1	\$243,000.00	2.14%	\$0.00	NA	0 \$0.00	N
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	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,375,275.36	100% 0 \$0.00	0 \$0.00
3138XXCN4	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$572,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$344,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$285,000.00	1.71% 0 \$0.00	NA 0 \$0.00

D/ B/ A SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	\$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72% 0	\$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09% 0	\$0.00	NA	0 \$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92% 0	\$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96% 0	\$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	\$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITIED LIABILITY COMPANY	1	\$227,050.00	1.36% 0	\$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76% 0	\$0.00	NA	0 \$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45% 0	\$0.00	NA	0 \$0.00	I
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84% (\$0.00	NA	0 \$0.00]
MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	\$0.00	NA	0 \$0.00]
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00				0 \$0.00	
MONARCH BANK	1	\$558,000.00	3.34%	\$0.00	NA	0 \$0.00]
MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00				0 \$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22% 0	\$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE LLC DBA	1	\$332,000.00	1.99% 0	\$0.00	NA	0 \$0.00	

	MOTIVE LENDING					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89% 0 \$0.00	NA 0 \$0.00	1 (
	NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12% 0 \$0.00	NA 0 \$0.00) 1
	OPES ADVISORS, INC	1	\$294,000.00	1.76% 0 \$0.00	NA 0 \$0.00	1 (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$255,000.00	1.53% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAC GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT	RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	2	\$781,000.00	4.67% 0 \$0.00	NA 0 \$0.00	1 (
	RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA	1	\$325,000.00	1.94% 0 \$0.00	NA 0 \$0.00	1 (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08% 0 \$0.00	NA 0 \$0.00)]
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42% 0 \$0.00	NA 0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61% 0 \$0.00	NA 0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73% 0 \$0.00	NA 0 \$0.00)
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29% 0 \$0.00	NA 0 \$0.00)
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67% 0 \$0.00	NA 0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74% 0 \$0.00	NA 0 \$0.00)
	USA DIRECT FUNDING	1	\$165,000.00	0.97% 0 \$0.00	NA 0 \$0.00)
Total		58		100% 0 \$0.00	0 \$0.00	
3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51% 0 \$0.00	NA 0 \$0.00)
	AMERICAN EQUITY	1	\$100,000.00	6.78% 0 \$0.00	NA 0 \$0.00)

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MORTGAGE INC

	AMI	ERIPRO FUNDING, INC	1	\$87,767.81	5.95% 0 \$0.00	NA 0 \$0.00	N
	BEL TRU	L STATE BANK AND JST	1	\$109,250.00		NA 0 \$0.00	N
	FED	C NATIONAL BANK, A DERALLY CHARTERED ΓΙΟΝΑL BANK	1	\$100,001.00	6.78% 0 \$0.00	NA 0 \$0.00	N
	D/B [']	ERETT FINANCIAL, INC, A SUPREME LENDING, EXAS CORPORATION	1	\$94,800.00	6.42% 0 \$0.00	NA 0 \$0.00	N
	INV COF	VA FINANCIAL AND ESTMENT RPORATION, AN ZONA CORPORATION	1	\$85,950.00	5.82% 0 \$0.00	NA 0 \$0.00	N
		N INC DBA PREMIER FIONWIDE LENDING	1	\$95,500.00	6.47% 0 \$0.00	NA 0 \$0.00	N
	MOI	RAMOUNT BOND AND RTGAGE CO, INC, A SOURI CORPORATION	1	\$96,300.00	6.53% 0 \$0.00	NA 0 \$0.00	N
	RES GRO CAL	RAMOUNT SIDENTIAL MORTGAGE DUP INC., A LIFORNIA RPORATION	1	\$94,381.10	6.4% 0 \$0.00	NA 0 \$0.00	N
		MARY RESIDENTIAL RTGAGE INC	3	\$298,625.00	20.24% 0 \$0.00	NA 0 \$0.00	N
		MARY RESIDENTIAL RTGAGE, INC	1	\$107,864.12	7.31% 0 \$0.00	NA 0 \$0.00	N
	V.I.I	P. MORTGAGE, INC	1	\$109,155.00		NA 0 \$0.00	N
Total			15	\$1,475,594.03	100% 0 \$0.00	0 \$0.00	
3138XXCQ7	SER	ERICAN MORTGAGE VICE COMPANY, AN O CORPORATION	1	\$81,600.00	8.09% 0 \$0.00	NA 0 \$0.00	N
	SER	RRINGTON MORTGAGE VICES, LLC, A LIMITED BILITY COMPANY	1	\$54,854.87	5.44% 0 \$0.00	NA 0 \$0.00	N
	СВС	C NATIONAL BANK	1	\$62,000.00	6.15% 0 \$0.00	NA 0 \$0.00	N
		GNOLIA BANK INC,A NTUCKY CHARTERED NK	1	\$78,900.61	7.82% 0 \$0.00	NA 0 \$0.00	N
	INC	TINUM MORTGAGE ., AN ALABAMA RPORATION	2	\$154,300.00	15.29% 0 \$0.00	NA 0 \$0.00	N
	INC	TINUM MORTGAGE, ., AN ALABAMA RPORATION	1	\$60,000.00	5.95% 0 \$0.00	NA 0 \$0.00	N
			1	\$68,800.00	6.82% 0 \$0.00	NA 0 \$0.00	N

L	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$1,008,843.67	100% 0 \$0.00	0 \$0.00	
3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16% 0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	MONARCH BANK	1	\$90,645.91	8.53% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$198,208.84	18.66% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88% 0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,062,474.67	100% 0 \$0.00	0 \$0.00	_
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37% 0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74% 0 \$0.00	NA 0 \$0.00	N

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Total		13	\$1,711,076.70	100%	\$0.00		0 \$0.00)
3138XXCU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35% 0	\$0.00	NA	0 \$0.00	1
	BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	\$0.00	NA	0 \$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45% 0	\$0.00	NA	0 \$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	\$0.00	NA	0 \$0.00	1
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97% 0	\$0.00	NA	0 \$0.00	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71% 0	\$0.00	NA	0 \$0.00	1
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	\$0.00	NA	0 \$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	\$0.00	NA	0 \$0.00	1
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	\$0.00	NA	0 \$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54% 0	\$0.00	NA	0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97% 0	\$0.00	NA	0 \$0.00	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42% 0	\$0.00	NA	0 \$0.00	1
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00				0 \$0.00	1
Total		16	\$1,011,392.39	100% 0	\$0.00		0 \$0.00)
3138XXCV6	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60	27.56% 0	\$0.00	NA	0 \$0.00	1
	NTFN INC	1	\$356,000.00	33.58%	\$0.00	NA	0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$412,028.17	38.86%	\$0.00	NA	0 \$0.00	1

	GROUP INC., A CALIFORNIA CORPORATION					
Total		3	\$1,060,184.77	100%	0 \$0.00	0 \$0.00
3138XXCW4	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0\$0.00	NA 0 \$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$228,750.00	5.08%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,500,250.00	100%	0 \$0.00	0 \$0.00
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3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00		0 \$0.00	
<u> </u>	COBALT MORTGAGE	5	\$656,691.34	27.13%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0 \$0.00	NA 0 \$0.00
	GUILD MTGE	5	\$593,908.34	24.54%	0 \$0.00	NA 0 \$0.00

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	HOMESTREEK BANK	1	\$104,760.00	4.33%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	2	\$279,325.36	11.54%	0 \$0.00	NA 0 \$0.00	N
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$277,420.00	11.46%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0 \$0.00	NA 0 \$0.00	N
Total		19	\$2,420,651.25	100%	0 \$0.00	0 \$0.00	
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY	1	\$170,385.34	6.24%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE	1	\$160,698.00	5.89%	0 \$0.00	NA 0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	4	\$642,140.41	23.51%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$2,730,264.83	100%	0 \$0.00	0 \$0.00	
3138XXD45	BAY EQUITY LLC	1	\$179,098.33		0 \$0.00		
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	2	\$538,210.19	5.95%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0 \$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0 \$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0 \$0.00	NA 0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0 \$0.00	NA 0 \$0.00	N

	UMPQUA BANK	3	\$689,973.13	7.63% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38% 0 \$0.00	NA 0 \$0.00
	WMS SERIES	1	\$225,701.81	2.5% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$191,839.69	2.11% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,040,852.26	100% 0 \$0.00	0 \$0.00
3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,001,332.32	100% 0 \$0.00	0 \$0.00
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39		NA 0 \$0.00
	OPES ADVISORS, INC	2	\$761,005.50	64.68% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,176,602.89	100% 0 \$0.00	0 \$0.00
3138XXD94	GREAT SOUTHERN BANK	1	\$79,443.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$79,443.00	100% 0 \$0.00	0 \$0.00
3138XXE28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$91,896.91	5.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72		NA 0 \$0.00
Total		20	\$1,560,530.10	100% 0 \$0.00	0 \$0.00
	1 22 2 21 1 TEP 1 10 PTG 1 GF				
3138XXE36	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96% 0 \$0.00	NA 0 \$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08% 0 \$0.00	NA 0 \$0.00
	TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07% 0 \$0.00	NA 0 \$0.00

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Total		8	\$1,031,737.75	100% 0 \$0.00	0 \$0.00
3138XXE44	AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST	1	\$109,250.00	4.68% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36% 0 \$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$80,750.00	3.46% 0 \$0.00	NA 0 \$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	2	\$192,000.00	8.22% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$80,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11% 0 \$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$109,000.00	4.67% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK, NA	1	\$60,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17% 0 \$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00		NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$88,900.00	3.8% 0 \$0.00	NA 0 \$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC	1	\$93,500.00	4% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,336,495.00	100% 0 \$0.00	0 \$0.00
3138XXE51	ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,754,839.00	100% 0 \$0.00	0 \$0.00
3138XXE69	ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,050,336.00	100% 0 \$0.00	0 \$0.00
			`		
3138XXE77	AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16% 0 \$0.00	NA 0 \$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15% 0 \$0.00	NA 0 \$0.00

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1

\$212,444.87

\$102,356.78

4.52% 0 \$0.00

2.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

N

BENCHMARK FEDERAL

CITY CREDIT UNION

CREDIT UNION

	CITT CREDIT UNION	1	\$102,330.78	2.16% 0 \$0.00	NA 0 50.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59% 0 \$0.00	NA 0 \$0.00	Ν
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57% 0 \$0.00	NA 0 \$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99% 0 \$0.00	NA 0 \$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91% 0 \$0.00	NA 0 \$0.00	N
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71% 0 \$0.00	NA 0 \$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69% 0 \$0.00	NA 0 \$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49% 0 \$0.00	NA 0 \$0.00	N
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59% 0 \$0.00	NA 0 \$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23% 0 \$0.00	NA 0 \$0.00	N
	KITSAP CREDIT UNION	1	\$102,568.48	2.18% 0 \$0.00	NA 0 \$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92% 0 \$0.00	NA 0 \$0.00	N
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94% 0 \$0.00	NA 0 \$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2% 0 \$0.00	NA 0 \$0.00	N
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87% 0 \$0.00	NA 0 \$0.00	N
	TEXANS CREDIT UNION	1	\$69,656.73	1.49% 0 \$0.00	NA 0 \$0.00	ľ
Total		33	\$4,704,688.66	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$110,300.00	100% 0 \$0.00	0 \$0.00	
3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK	1	\$136,770.00	59.04% 0 \$0.00	NA 0 \$0.00	ľ
Total		2	\$231,675.00	100% 0 \$0.00	0 \$0.00	
3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82% 0 \$0.00	NA 0 \$0.00	1

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38% 0 \$0.00	NA 0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94% 0 \$0.00	NA 0 \$0.00	N
	NORTH STATE BANK	1	\$120,958.01	8.32% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70			N
Total		10	\$1,454,158.36	100% 0 \$0.00	0 \$0.00	
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65% 0 \$0.00	NA 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27% 0 \$0.00	NA 0 \$0.00	N
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28% 0 \$0.00	NA 0 \$0.00	N
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58% 0 \$0.00		N
	GUARANTEED RATE INC	1	\$150,173.48	4.26% 0 \$0.00	NA 0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1% 0 \$0.00		N
	M/I FINANCIAL LLC	1	\$230,329.26	6.53% 0 \$0.00	NA 0 \$0.00	<u> </u>
	MOVEMENT MORTGAGE LLC	1	\$182,145.90			N
	ON Q FINANCIAL, INC	1	\$144,673.76	4.1% 0 \$0.00	NA 0 \$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73% 0 \$0.00	NA 0 \$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25% 0 \$0.00		N
Total		27	\$3,527,978.69	100% 0 \$0.00	0 \$0.00	

3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64% 0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56% 0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$85,338.55	2.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15% 0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,872,936.45	100% 0 \$0.00	0 \$0.00
3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09% 0 \$0.00	NA 0 \$0.00
Total		3	\$311,261.75	100% 0 \$0.00	0 \$0.00
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2% 0 \$0.00	NA 0 \$0.00
Total		2	\$310,757.70	100% 0 \$0.00	0 \$0.00
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93% 0 \$0.00	NA 0 \$0.00
	CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK NA	1	\$82,386.34	1.61% 0 \$0.00	NA 0 \$0.00
	EQUITABLE BANK	2	\$187,041.95	3.65% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	3	\$425,378.62	8.31% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52% 0 \$0.00	NA 0 \$0.00

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	FIVE POINTS BANK	2	\$191,646.61	3.74% 0 \$0.00	NA 0 \$0.00 N
	GREAT WESTERN BANK	1	\$147,891.26	2.89% 0 \$0.00	NA 0 \$0.00 N
	HEARTLAND BANK	1	\$162,735.48	3.18% 0 \$0.00	NA 0 \$0.00 N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25% 0 \$0.00	NA 0 \$0.00 N
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56% 0 \$0.00	NA 0 \$0.00 N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63		NA 0 \$0.00 N
	MADISON COUNTY BANK	1	\$102,858.09	2.01% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE BANK	3	\$257,569.69	5.03% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54% 0 \$0.00	NA 0 \$0.00 N
	PULASKI BANK	3	\$455,023.71	8.89% 0 \$0.00	NA 0 \$0.00 N
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57% 0 \$0.00	NA 0 \$0.00 N
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97% 0 \$0.00	NA 0 \$0.00 N
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89% 0 \$0.00	NA 0 \$0.00 N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04% 0 \$0.00	NA 0 \$0.00 N
Total		45	\$5,121,188.54	100% 0 \$0.00	0 \$0.00
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95% 0 \$0.00	NA 0 \$0.00 N
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2% 0 \$0.00	NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18% 0 \$0.00	NA 0 \$0.00 N
	GREAT WESTERN BANK	1	\$135,412.73	11.93% 0 \$0.00	NA 0 \$0.00 N
	MIDWEST BANK N.A	1	\$111,010.16	9.78% 0 \$0.00	NA 0 \$0.00 N
	PULASKI BANK	2	\$201,383.64	17.76% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,134,772.33	100% 0 \$0.00	0 \$0.00
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56% 0 \$0.00	NA 0 \$0.00 N
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09% 0 \$0.00	NA 0 \$0.00 N
	LIBERTY BANK	2	\$261,536.32	14.33% 0 \$0.00	NA 0 \$0.00 N
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57% 0 \$0.00	NA 0 \$0.00 N
	ROCKVILLE BANK	2	\$321,284.07	17.6% 0 \$0.00	NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4% 0 \$0.00	NA 0 \$0.00 N

	WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS	3	\$534,856.92	29.31%	0 \$0.00	NA 0 \$0.00	N
T-4-1	MORTGAGE, LLC	10	\$1 925 1 7 2 00	1000	0 00 00		
Total		12	\$1,825,172.90	100%	0 \$0.00	0 \$0.00	
21207/7/E7/0	I IDEDEX DANIE	1	Φ1.40. 52 0. 7 0	20.26	0,00	NIA 0 00 00	
3138XXEX0	LIBERTY BANK	1	\$149,529.70		0 \$0.00	i i i i	<u> </u>
	PEOPLE'S UNITED BANK	1	\$230,943.87		0 \$0.00		N
Total		2	\$380,473.57	100%	0 \$0.00	0 \$0.00	
3138XXEY8	BANCFIRST	1	\$64,000.00		0 \$0.00	 	N
	BANK OF THE OZARKS	4	\$269,708.87	16.34%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%	0 \$0.00	NA 0 \$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0 \$0.00	NA 0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0 \$0.00	NA 0 \$0.00	Ν
	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0 \$0.00	NA 0 \$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0 \$0.00	NA 0 \$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK	1	\$81,586.22	4.95%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$1,650,113.91	100%	0 \$0.00	0 \$0.00	
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0 \$0.00	NA 0 \$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0 \$0.00	NA 0 \$0.00	N
		3	\$290,655.00	10.85%	0 \$0.00	NA 0 \$0.00	N

	GATEWAY MORTGAGE GROUP LLC	Ī				
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52% 0 \$0.00	NA 0 \$0.00	N
	INTER NATIONAL BANK	1	\$90,131.15	3.36% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7% 0 \$0.00	NA 0 \$0.00	N
Total		28	\$2,679,931.79	100% 0 \$0.00	0 \$0.00	
3138XXJB3	WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100% 0 \$0.00	NA 0 \$0.00	N
Total		16	\$3,561,369.39	100% 0 \$0.00	0 \$0.00	
3138XXM29	INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		4	\$1,258,000.00	100% 0 \$0.00	0 \$0.00	
3138XXM37	INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		6	\$1,894,755.00	100% 0 \$0.00	0 \$0.00	
3138XXM45	INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$1,123,568.07	100% 0 \$0.00	0 \$0.00	
3138XXM52	ANCHOR EUNDING INC	3	\$583,970.23	14.69% 0 \$0.00	NA 0 \$0.00	N
5136AAWI32	ANCHOR FUNDING INC ARCSTONE FINANCIAL INC	1	\$383,970.23	10.48% 0 \$0.00	NA 0 \$0.00	<u>N</u>
	INTERBANK MORTGAGE					
	COMPANY	9	\$2,189,775.00	55.08% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY HOME LOANS	1	\$170,000.00	4.28% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49% 0 \$0.00	NA 0 \$0.00	N
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98% 0 \$0.00	NA 0 \$0.00	N
Total		16	\$3,975,447.06	100% 0 \$0.00	0 \$0.00	
3138XXM60	INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		26	\$6,217,620.00	100% 0 \$0.00	0 \$0.00	
3138XXM78	INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,216,500.00	100% 0 \$0.00	0 \$0.00	
3138XXM86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79% 0 \$0.00	NA 0 \$0.00	N

ANCHOR FUNDING INC	1	\$417,000,00	25 70% 0	\$0.00	NΙΛ	020	00
		·					
COMPANY	4	\$782,600.00					
	6	\$1,616,600.00	100% 0	\$0.00		0 \$0.	00
	1 20			<u> </u>		<u> </u>	\bot
STATE FARM BANK, F.S.B	38		 	1	 	_	
	38	\$2,368,383.20	100% 0	\$0.00		0 \$0.	00
AMERICAN NATIONAL BANK	1	\$91,489.93	8.48% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY 1ST CREDIT UNION	2	\$161,780.37	15% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78% 0	\$0.00	NA	0 \$0.	00
COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38% 0	\$0.00	NA	0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45% 0	\$0.00	NA	0 \$0.	.00
FIRST AMERICAN BANK	1	\$67,418.90	6.25% 0	\$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39% 0	\$0.00	NA	0 \$0.	.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66% 0	\$0.00	NA	0 \$0.	.00
U.S. BANK N.A	1	\$80,178.54	7.43% 0	\$0.00	NA	0 <u>\$0</u> .	.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12			NA	0 \$0.	.00
VERIDIAN CREDIT UNION	1	\$71,883.53				_	
WELLS FARGO BANK, N.A	2	\$157,535.64			i	_	
	15	\$1,078,883.46	100% 0	\$0.00	 	0 \$0.	00
AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72% 0	\$0.00	NA	0 \$0.	.00
DSW MORTGAGE INC	1	\$220,064.69	4.3% 0	\$0.00	NA	0 \$0.	.00
FIRST LENDING	1	\$228,000.00	1 11		1 1		
FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26% 0	\$0.00	NA	0 \$0.	.00
GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00	7.22% 0	\$0.00	NA	0 \$0.	.00
IHS MORTGAGE LLC	1	\$148,700.00	2.9% 0	\$0.00	NA	0 \$0.	.00
INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4% 0	\$0.00	NA	0 \$0.	.00
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00					
	24	\$5,123,704.69	100% 0	\$0.00	[0 \$0.	00
	6	\$1,777,000.00	100% 0	\$0.00	NA	0 \$0.	.00
	STATE FARM BANK, F.S.B AMERICAN NATIONAL BANK COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IOWA BANKERS MORTGAGE CORPORATION U.S. BANK N.A VALLEY BANK, AN ILLINOIS CORPORATION VERIDIAN CREDIT UNION WELLS FARGO BANK, N.A AUSTIN CAPITAL MORTGAGE, INC DSW MORTGAGE INC FIRST LENDING FORTUNE FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORP IHS MORTGAGE LLC INTERBANK MORTGAGE COMPANY VP PARTNERS INC. DBA	INTERBANK MORTGAGE COMPANY 6 STATE FARM BANK, F.S.B 38 AMERICAN NATIONAL BANK COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IOWA BANKERS MORTGAGE CORPORATION U.S. BANK N.A VALLEY BANK, AN ILLINOIS CORPORATION VERIDIAN CREDIT UNION WELLS FARGO BANK, N.A 2 AUSTIN CAPITAL MORTGAGE, INC DSW MORTGAGE INC DSW MORTGAGE CAPITAL CORP IHS MORTGAGE LLC INTERBANK MORTGAGE CAPITAL CORP IHS MORTGAGE LLC INTERBANK MORTGAGE COMPANY VP PARTNERS INC. DBA BACK BAY FUNDI 124	INTERBANK MORTGAGE	INTERBANK MORTGAGE COMPANY	INTERBANK MORTGAGE	INTERBANK MORTGAGE	INTERBANK MORTGAGE COMPANY

	INTERBANK MORTGAGE COMPANY				
Total		6	\$1,777,000.00	100% 0 \$0.00	0 \$0.00
3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,632,975.00	100% 0 \$0.00	0 \$0.00
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,506,038.08	100% 0 \$0.00	0 \$0.00
3138XXNB8 Total	STATE FARM BANK, F.S.B	20 20	\$2,363,426.68 \$2,363,426.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,886,687.07	100% 0 \$0.00	0 \$0.00
3138XXND4 Total	STATE FARM BANK, F.S.B	18 18	\$1,613,484.21 \$1,613,484.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			, ,		
3138XXNE2 Total	STATE FARM BANK, F.S.B	29 29	\$6,607,532.02 \$6,607,532.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			+ 0,00	100 /0 0 0000	
3138XXNF9 Total	STATE FARM BANK, F.S.B	18 18	\$4,462,749.95 \$4,462,749.95	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		10	ψ 1,10 2 ,7 1212C	100 /0 0 4000	0 40.00
3138XXNG7	CASHCALL, INC	3	\$834,033.32	50.79% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,641,986.65	100% 0 \$0.00	0 \$0.00
3138XXNH5	CAPITAL CITY BANK	1	\$189,550.00	2.27% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$1,554,198.32	18.58% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$339,610.01	4.06% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49% 0 \$0.00	NA 0 \$0.00

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	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94% 0 \$0.00	NA 0 \$0.00	N
	HOUSTON CAPITAL	1	\$383,559.54	4.58% 0 \$0.00	NA 0 \$0.00	N
	NJ LENDERS CORP	1	\$338,620.14	4.05% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98% 0 \$0.00	NA 0 \$0.00	N
	PRUDLER FUNDING	1	\$196,500.00	2.35% 0 \$0.00	NA 0 \$0.00	N
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96% 0 \$0.00	NA 0 \$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6% 0 \$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98% 0 \$0.00	NA 0 \$0.00	N
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83% 0 \$0.00	NA 0 \$0.00	N
Total		29	\$8,366,916.10	100% 0 \$0.00	0 \$0.00	
						
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00		NA 0 \$0.00	N
	CASHCALL, INC	39	\$13,482,317.79	61.04% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL BANK	1	\$189,638.37	0.86% 0 \$0.00	NA 0 \$0.00	N
	CERTUSBANK, NATIONAL				1NA 0 \$0.00	1
	ASSOCIATION	2	\$642,744.81	2.91% 0 \$0.00	NA 0 \$0.00	N
	CIBM BANK	1	\$642,744.81 \$241,440.00	2.91% 0 \$0.00 1.09% 0 \$0.00		
	CIBM BANK CITIZENS NATIONAL BANK, NA	2 1 1	·		NA 0 \$0.00	N N
	CIBM BANK CITIZENS NATIONAL	1	\$241,440.00	1.09% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	CIBM BANK CITIZENS NATIONAL BANK, NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1	\$241,440.00 \$230,531.95	1.09% 0 \$0.00 1.04% 0 \$0.00 0.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	CIBM BANK CITIZENS NATIONAL BANK, NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN	1 1	\$241,440.00 \$230,531.95 \$211,960.00	1.09% 0 \$0.00 1.04% 0 \$0.00 0.96% 0 \$0.00 9.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	CIBM BANK CITIZENS NATIONAL BANK, NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FARMERS BANK AND	1 1 7	\$241,440.00 \$230,531.95 \$211,960.00 \$2,107,000.00	1.09% 0 \$0.00 1.04% 0 \$0.00 0.96% 0 \$0.00 9.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CIBM BANK CITIZENS NATIONAL BANK, NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FARMERS BANK AND TRUST FIRSTCAPITAL BANK OF	1 1 1 7	\$241,440.00 \$230,531.95 \$211,960.00 \$2,107,000.00 \$232,750.00	1.09% 0 \$0.00 1.04% 0 \$0.00 0.96% 0 \$0.00 9.54% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1 1 1

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	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21% 0 \$0.00	NA 0 \$0.00 N
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73% 0 \$0.00	NA 0 \$0.00 N
	MILLENNIUM BANK	1	\$383,000.00	1.73% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94% 0 \$0.00	NA 0 \$0.00 N
	NEW WEST LENDING, INC	1	\$185,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00		NA 0 \$0.00 N
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77% 0 \$0.00	NA 0 \$0.00 N
	SECURITY STATE BANK & TRUST	1	\$146,801.99		NA 0 \$0.00 N
	SOUTHWEST BANK	1	\$416,438.29	1.89% 0 \$0.00	NA 0 \$0.00 N
	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59% 0 \$0.00	NA 0 \$0.00 N
	UNITED HOME LOANS INC	1	\$417,000.00	1.89% 0 \$0.00	NA 0 \$0.00 N
	WESTERN STATE BANK	1	\$184,250.00	0.86% 0 \$0.00	NA 0 \$0.00 N
Total		71	\$22,086,660.21	100% 0 \$0.00	0 \$0.00
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67% 0 \$0.00	NA 0 \$0.00 N
	ADK BANCORP, INC	1	\$293,630.11	1.08% 0 \$0.00	NA 0 \$0.00 N
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54% 0 \$0.00	NA 0 \$0.00 N
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00		NA 0 \$0.00 N
_	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56% 0 \$0.00	NA 0 \$0.00 N
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67% 0 \$0.00	NA 0 \$0.00 N
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56% 0 \$0.00	NA 0 \$0.00 N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC	22	\$7,165,702.39	26.32% 0 \$0.00	NA 0 \$0.00 N
	CASON HOME LOANS	1	\$162,000.00	0.6% 0 \$0.00	NA 0 \$0.00 N
	CENDERA FUNDING	1	\$163,400.00	0.6% 0 \$0.00	NA 0 \$0.00 N
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8% 0 \$0.00	NA 0 \$0.00 N

COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	\$0.00	NA	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52				\$0.00	N
EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	\$0.00	NA	\$0.00	N
EXTRACO BANKS	1	\$203,723.15	0.75%	\$0.00	NAC	\$0.00	N
FIRST CENTURY BANK NA	1	\$469,395.00		\$0.00	NA (\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	\$0.00	NA	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	\$0.00	NA	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	\$0.00	NA	\$0.00	N
GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	\$0.00	NA	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6% (\$0.00	NAO	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	\$0.00	NA	\$0.00	N
JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	\$0.00	NAC	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	\$0.00	NA	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	\$0.00	NA	\$0.00	N
MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	\$0.00	NA	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	\$0.00	NA	\$0.00	N
MILLENNIUM BANK	1	\$340,000.00	1.25%	\$0.00	NA C	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	\$0.00	NA	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15% (\$0.00	NA	\$0.00	N
PARK STERLING BANK	1	\$157,801.22	0.58%	\$0.00	NA	\$0.00	N
PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	\$0.00	NA	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19% (\$0.00	NA	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	\$0.00	NA	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	\$0.00		\$0.00	
	1	\$305,000.00	1.12%	\$0.00	NA	\$0.00	N

	RENAISSANCE LENDERS, INC				
	SECURITY STATE BANK & TRUST	2	\$597,550.00		NA 0 \$0.00 N
<u> </u>	SOLERA NATIONAL BANK	1	\$220,500.00	0.81% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	SOUTHERN FIRST BANK	1	\$147,300.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00		NA 0 \$0.00 N
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01% 0 \$0.00	NA 0 \$0.00 N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00		NA 0 \$0.00 N
	UNITED HOME LOANS INC	1	\$457,500.00	1.68% 0 \$0.00	NA 0 \$0.00 N
Total		97	\$27,226,425.68	100% 0 \$0.00	0 \$0.00
3138XXNL6	CASHCALL, INC	18		100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$5,712,327.69	100% 0 \$0.00	0 \$0.00
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72% 0 \$0.00	NA 0 \$0.00 N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC	15	\$4,644,054.56	54.99% 0 \$0.00	NA 0 \$0.00 N
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14% 0 \$0.00	NA 0 \$0.00 N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1% 0 \$0.00	NA 0 \$0.00 I
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5% 0 \$0.00	NA 0 \$0.00 NA
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04% 0 \$0.00	NA 0 \$0.00 N
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02% 0 \$0.00	NA 0 \$0.00 N
		1	\$95,000.00	1.12% 0 \$0.00	NA 0 \$0.00 N

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	PATRIOT FEDERAL CREDIT UNION						
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0 \$0.00	NA 0 \$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0 \$0.00	NA 0 \$0.00	ľ
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0 \$0.00	NA 0 \$0.00	N
Total		37	\$8,445,148.56	100%	0 \$0.00	0 \$0.00	
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	0 \$0.00	NA 0 \$0.00	1
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	0 \$0.00	NA 0 \$0.00	1
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0 \$0.00	NA 0 \$0.00	1
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0 \$0.00	NA 0 \$0.00	1
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	0 \$0.00	NA 0 \$0.00	1
	CASHCALL, INC	22	\$4,271,438.15	35.93%	0 \$0.00	NA 0 \$0.00	1
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0 \$0.00	NA 0 \$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88		0 \$0.00	NA 0 \$0.00	1
	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0 \$0.00	NA 0 \$0.00	1
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0 \$0.00	NA 0 \$0.00	1
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0 \$0.00	NA 0 \$0.00	1
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0 \$0.00	NA 0 \$0.00	1
	JLB CORP DBA GOLDEN OAK LENDING LIBERTY FIRST CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC	4	\$1,123,887.17	9.45%	0 \$0.00	NA 0 \$0.00	1
		1	\$83,500.00	0.7%	0 \$0.00	NA 0 \$0.00	1
		1	\$90,320.00	0.76%	0 \$0.00	NA 0 \$0.00	1
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0 \$0.00	NA 0 \$0.00	1
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0 \$0.00	NA 0 \$0.00	1
	OPEN MORTGAGE LLC DBA FISHER HOME	1	\$174,296.12	1.47%	0 \$0.00	NA 0 \$0.00	1

	LENDING GROUP	, ,	ı İ	.		
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE, INC	1	\$99,593.64	0.84% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	POINT BANK	1	\$50,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$82,800.00		NA 0 \$0.00	N
	PROVIDENCE BANK	1	\$124,492.06	1.05% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4% 0 \$0.00	NA 0 \$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST BANK	1	\$77,350.00		NA 0 \$0.00	N
<u> </u>	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79% 0 \$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE. LLC	3	,		NA 0 \$0.00	N
Total		76	\$11,888,299.89	100% 0 \$0.00	0 \$0.00	
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3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	5	\$1,106,300.00	27.6% 0 \$0.00	NA 0 \$0.00	N
	CITYWORTH MORTGAGE, LLC	1			NA 0 \$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9% 0 \$0.00	NA 0 \$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00		NA 0 \$0.00	N
	MERIT BANK	1	\$269,130.21	6.71% 0 \$0.00	NA 0 \$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$142,060.00	3.54% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	·		NA 0 \$0.00	N
Total		15	\$4,008,679.55	100% 0 \$0.00	0 \$0.00	
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	4	\$1,384,200.00	34.53% 0 \$0.00	NA 0 \$0.00	N
		2		13.96% 0 \$0.00	NA 0 \$0.00	N

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
	GRAND CASTLE, INC	1	\$197,500.00	4.93%	0 \$0.00	NA 0 \$0.00) 1
	PILGRIM MORTGAGE LLC	1	\$210,246.00		0 \$0.00	NA 0 \$0.00	1
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0 \$0.00	NA 0 \$0.00	1
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0 \$0.00	NA 0 \$0.00	1 (
Total		15	\$4,008,301.21	100%	0 \$0.00	0 \$0.00	
3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%		NA 0 \$0.00	
	CASHCALL, INC	1	\$285,000.00	18.99%		NA 0 \$0.00	
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0 \$0.00	NA 0 \$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0 \$0.00	NA 0 \$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0 \$0.00	NA 0 \$0.00	1
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0 \$0.00	NA 0 \$0.00	1
Total		6	\$1,500,774.31	100%	0 \$0.00	0 \$0.00	
3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0 \$0.00	NA 0 \$0.00	1
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00		0 \$0.00	NA 0 \$0.00	1
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0 \$0.00	NA 0 \$0.00	1
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0 \$0.00	NA 0 \$0.00	1
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0 \$0.00	NA 0 \$0.00	1
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0 \$0.00	NA 0 \$0.00	1
	FRONTIER BANK	1	\$77,000.00	5.6%	0 \$0.00	NA 0 \$0.00	1
	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0 \$0.00	NA 0 \$0.00	1
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0 \$0.00	NA 0 \$0.00) 1
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0 \$0.00	NA 0 \$0.00	1
	PREMIER COMMERCIAL BANK	1	\$78,280.00		0 \$0.00	NA 0 \$0.00	
		1	\$67,912.47	4.94%	0 \$0.00	NA 0 \$0.00	1

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	RAPID MORTGAGE COMPANY				
	RELIANCE BANK	1	\$46,200.00	3.36% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,374,341.72	100% 0 \$0.00	0 \$0.00
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65% 0 \$0.00	NA 0 \$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36% 0 \$0.00	NA 0 \$0.00
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82% 0 \$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00		NA 0 \$0.00
	HOMETRUST BANK	1	\$82,500.00	3.98% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$60,375.00	2.91% 0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00		NA 0 \$0.00
	MONARCH BANK	1	\$69,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94% 0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$69,375.00	3.34% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36% 0 \$0.00	NA 0 \$0.00

	UNION SAVINGS BANK	2	\$89,344.06	4.31% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77% 0 \$0.00	NA 0 \$0.00	N
Total		33	\$2,074,321.41	100% 0 \$0.00	0 \$0.00	
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77% 0 \$0.00	NA 0 \$0.00	N
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4% 0 \$0.00	NA 0 \$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CITY BANK	1	\$104,405.00	4.16% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6% 0 \$0.00	NA 0 \$0.00	N	
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65% 0 \$0.00	NA 0 \$0.00	N
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34% 0 \$0.00	NA 0 \$0.00	N
	GRAND CASTLE, INC	1	\$100,000.00	3.99% 0 \$0.00	NA 0 \$0.00	N
	HOMETRUST BANK	1	\$105,000.00	4.19% 0 \$0.00	NA 0 \$0.00	N
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98% 0 \$0.00	NA 0 \$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENCE BANK	1	\$88,000.00	3.51% 0 \$0.00	NA 0 \$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19% 0 \$0.00	NA 0 \$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75% 0 \$0.00	NA 0 \$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97% 0 \$0.00	NA 0 \$0.00	N
Total		26	\$2,506,916.04	100% 0 \$0.00	0 \$0.00	
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19% 0 \$0.00	NA 0 \$0.00	N
	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	3	\$288,000.00	18.43% 0 \$0.00	NA 0 \$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63% 0 \$0.00	NA 0 \$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77% 0 \$0.00	NA 0 \$0.00	N

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	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0 \$0.00	NA 0 \$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0 \$0.00	NA 0 \$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0 \$0.00	NA 0 \$0.00	N
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0 \$0.00	NA 0 \$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$100,000.00	6.4%	0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0 \$0.00	NA 0 \$0.00	N
Total		16	\$1,562,459.88	100%	0 \$0.00	0 \$0.00	
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0 \$0.00	NA 0 \$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	1	\$117,000.00	5.27%	0 \$0.00	NA 0 \$0.00	N
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0 \$0.00	NA 0 \$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0 \$0.00	NA 0 \$0.00	N
	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0 \$0.00	NA 0 \$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0 \$0.00	NA 0 \$0.00	N
	RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0 \$0.00	NA 0 \$0.00	N
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0 \$0.00	NA 0 \$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0 \$0.00	NA 0 \$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00		0 \$0.00	NA 0 \$0.00	N
Total		19	\$2,220,227.00	100%	0 \$0.00	0 \$0.00	

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3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$180,215.93	100% 0 \$0.00	0 \$0.00
3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71% 0 \$0.00	NA 0 \$0.00
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,800,265.82	100% 0 \$0.00	0 \$0.00
3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING INC	1	\$277,590.45	6.16% 0 \$0.00	NA 0 \$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57% 0 \$0.00	NA 0 \$0.00
D. 4.1	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08% 0 \$0.00	NA 0 \$0.00
Total		11	\$4,503,812.06	100% 0 \$0.00	0 \$0.00
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,681,800.00	100% 0 \$0.00	0 \$0.00
3138XXPT7	HOMEBRIDGE FINANCIAL	7	\$2,244,166.00	96.92% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,315,416.00	100% 0 \$0.00	0 \$0.00
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3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,267,980.34	100% 0 \$0.00	0 \$0.00
3138XXQH2	AMERICAN BANK, N.A	1	\$203,355.72	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84% 0 \$0.00	NA 0 \$0.00
		1	\$166,300.35	0.8% 0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE NATIONAL BANK							
BANK OF THE OZARKS	2	\$353,806.91	1.71%	0.0\$0	00 NA	0 \$0.00	N
BANKVISTA	1	\$121,483.67	0.59%	_	_	0 \$0.00	N
BEST MORTGAGE, INC	1	\$309,342.01	1.5%			0 \$0.00	N
BI-COASTAL MORTGAGE, INC	1	\$485,000.00				0 \$0.00	N
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	\$0.0	00 NA	0 \$0.00	N
CITY BANK	2	\$320,876.23	1.55%	0.0	00 NA	0 \$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	0,80.0	00 NA	0 \$0.00	N
CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59%	0,\$0.0	NA NA	0 \$0.00	N
F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0,\$0.0	00 NA	0 \$0.00	N
FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	0,\$0.0	00 NA	0 \$0.00	N
FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	\$0.0	00 NA	0 \$0.00	N
FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55				0 \$0.00	N
FIRST CREDIT UNION	1	\$336,569.54	1.63%	0.0\$	00 NA	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57%	0.0	00 NA	0 \$0.00	N
FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63%	0.0\$	00 NA	0 \$0.00	N
GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12%	0.0	00 NA	0 \$0.00	N
LAKES STATE BANK	1	\$119,492.14	0.58%	0.0\$	00 NA	0 \$0.00	N
MARQUETTE BANK	1	\$113,517.53	0.55%	0.0\$	00 NA	0 \$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32%	0.0	00 NA	0 \$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73%	\$0.0	00 NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03%	0.0	NA NA	0 \$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37%	0.0	00 NA	0 \$0.00	N
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7%	0.0	NA	0 \$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56%	\$0.0	00 NA	0 \$0.00	N
PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72%	0.0	00 NA	0 \$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01%	\$0.0	NA	0 \$0.00	N

	U.S. BANK N.A	64	\$13,726,274.05	66.39% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94% 0 \$0.00	NA 0 \$0.00
Total		98	\$20,675,562.56	100% 0 \$0.00	0 \$0.00
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	22	\$1,698,214.35	94.1% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,804,614.35	100% 0 \$0.00	0 \$0.00
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	6	\$1,333,674.64	76.96% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,732,954.54	100% 0 \$0.00	0 \$0.00
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	1	\$122,002.09	6.35% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	14	\$1,799,644.78	93.65% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,921,646.87	100% 0 \$0.00	0 \$0.00
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,281,452.10	100% 0 \$0.00	0 \$0.00
3138XXQN9	STEARNS LENDING INC	4	\$1,236,595.12	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,236,595.12	100% 0 \$0.00	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF				
3138XXR81	CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$896,200.00	100% 0 \$0.00	0 \$0.00
3138XXR99	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$661,687.00	100% 0 \$0.00	0 \$0.00
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	6	\$1,379,069.51	100% 0 \$0.00	NA 0 \$0.00

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	BANK AND TRUST CO., N.A							
Total		6	\$1,379,069.51	100%	0 \$0.00		0 \$0.00	
							_	
3138XXRD0	BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0 \$0.00	NA	0 \$0.00]
	TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%	0 \$0.00	NA	0 \$0.00]
Total		14	\$2,697,205.37	100%	0 \$0.00		0 \$0.00	
3138XXRE8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%	0 \$0.00	NA	0 \$0.00]
	ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0 \$0.00	NA	0 \$0.00]
	ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0 \$0.00	NA	0 \$0.00]
	AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0 \$0.00	NA	0 \$0.00]
	BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0 \$0.00	NA	0 \$0.00]
	CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0 \$0.00	NA	0 \$0.00]
	CERTUSBANK, N.A	1	\$162,877.88	0.78%	0 \$0.00		0 \$0.00	
	COUNTYBANK	1	\$101,200.00	0.48%	0 \$0.00	NA	0 \$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0 \$0.00	NA	0 \$0.00]
	FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0 \$0.00	NA	0 \$0.00]
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0 \$0.00	NA	0 \$0.00]
	HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0 \$0.00		0 \$0.00	
	RELIANCE BANK	1	\$191,179.18	0.92%	0 \$0.00	NA	0 \$0.00]
	SECURITY HOME MORTGAGE, LLC	1	\$156,500.00		0 \$0.00		0 \$0.00	
	SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0 \$0.00	NA	0 \$0.00]
TRUS' THE N BANK	SUMNER BANK AND TRUST	1	\$415,235.19	1.99%	0 \$0.00	NA	0 \$0.00]
	THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0 \$0.00	NA	0 \$0.00]
	WYOMING BANK & TRUST	1	\$281,600.00		0 \$0.00		0 \$0.00	
Total		118	\$20,881,799.79	100%	0 \$0.00		0 \$0.00	
3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0 \$0.00	NA	0 \$0.00]
	AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0 \$0.00	NA	0 \$0.00]

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	BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0 \$0.00	NA 0	\$0.00	N
	BANKIOWA	2	\$368,343.04	2.47%	0 \$0.00	NA 0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0 \$0.00	NA 0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0 \$0.00	NA 0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6%	0 \$0.00	NA 0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00		0 \$0.00		·	
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0 \$0.00	NA 0	\$0.00	N
	FIRST COLLINSVILLE BANK	2	\$548,855.68		0 \$0.00		· ·	
	FIRST COUNTY BANK	1	\$190,000.00		0 \$0.00			
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0 \$0.00	NA 0	\$0.00	N
	FIRST STATE COMMUNITY BANK	3	. ,		0 \$0.00			
	GREAT WESTERN BANK	3	\$561,775.00		0 \$0.00			
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0 \$0.00	NA 0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00		0 \$0.00			
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0 \$0.00	NA 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00		0 \$0.00			
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0 \$0.00	NA 0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0 \$0.00	NA 0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0 \$0.00	NA 0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0 \$0.00	NA 0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0 \$0.00	NA 0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0 \$0.00	NA 0	\$0.00	N
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0 \$0.00	NA 0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47		0 \$0.00			
	VALLEY BANK	4	\$903,174.46		0 \$0.00	t		
Total		70	\$14,886,523.59	100%	0 \$0.00	0	\$0.00	
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0 \$0.00	NA 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0 \$0.00	NA 0	\$0.00	N

COMMUNITY BANK -

								HEAD AND	
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,500.00 \$595,820.00					\$0.00 \$ 0.00	1
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94%	0 \$	60.00	NA (\$0.00	1
1 Utai		3	φ1,070,793.00	100 %	υΦ	,0.00		<i>,</i> φυ . υυ	
Total	LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,795.00 \$1,070,795.00	74.79% 100%				\$0.00 \$0.00	1
'	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	¢000 705 00	74.700	0 4	20.00	NT A	00.00	
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0 \$	60.00	NA	\$0.00	1
Total		44	\$7,105,832.74	100%	0 \$	30.00	(\$0.00	
	VALLEY BANK	2	\$419,310.64	5.91%	-			\$0.00	1
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0 \$	0.00	NA (\$0.00	I
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	0 \$	60.00	NA (\$0.00	1
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00					\$0.00	
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	++			\$0.00	
	PREFERRED HOME LENDING PULASKI BANK	1	\$139,818.89 \$98,400.00		Ш			\$0.00	
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0\$	50.00	NA	\$0.00	I
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0\$	0.00	NA (\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0\$	60.00	NA	\$0.00	1
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0\$	80.00	NA (\$0.00	I
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49					\$0.00	
	BANK GREAT WESTERN BANK	4	\$790,815.75		Ш			\$0.00	
	FIRST STATE COMMUNITY	4	\$424,351.88					0 \$0.00	
	DE WITT BANK & TRUST FIRST AMERICAN BANK	2	\$122,400.00 \$317,526.00		_			\$0.00	
	WHEATON/GLEN ELLYN	1	\$186,800.00		H			\$0.00	

3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$507,567.75	100% 0 \$0.00	0 \$0.00
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$671,719.23	100% 0 \$0.00	0 \$0.00
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$741,857.08	100% 0 \$0.00	0 \$0.00
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00		
Total		3	\$532,812.00	100% 0 \$0.00	0 \$0.00
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84		NA 0 \$0.00
Total		4	\$1,310,700.84	100% 0 \$0.00	0 \$0.00
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00		
Total		3	\$821,948.00	100% 0 \$0.00	0 \$0.00
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00		
<u> </u>	PROSPERITY BANK	1	\$54,584.07	3.04% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17% 0 \$0.00	
Total		24	\$1,794,497.91	100% 0 \$0.00	0 \$0.00
3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95% 0 \$0.00	NA 0 \$0.00
Total	,	2	\$585,500.00	100% 0 \$0.00	0 \$0.00
3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81% 0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00		NA 0 \$0.00
Total		3	\$1,092,000.00	100% 0 \$0.00	0 \$0.00

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3138XXUK0	ASSET MUTUAL MORTGAGE, INC. AN	1	\$189,000.00	16.8% 0 \$0.00	NA (0 \$0.00	N
	ILLINOIS CORPORATION		. , ,				
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67% 0 \$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53% 0 \$0.00	NA	\$0.00	N
Total		5	\$1,124,700.00	100% 0 \$0.00	(\$0.00	
3138XXUL8	FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23% 0 \$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55% 0 \$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22% 0 \$0.00	NA	\$0.00	N
Total		3	\$597,400.00	100% 0 \$0.00	(\$0.00	
3138XXUM6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37% 0 \$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63% 0 \$0.00	NA	\$0.00	N
Total		3	\$715,200.00	100% 0 \$0.00	(\$0.00	
3138XY2E3	ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100% 0 \$0.00	NA	\$0.00	N
Total		14	\$1,824,800.00	100% 0 \$0.00	(\$0.00	
						1.	
3138XY3C6	AMERICAN BANK & TRUST	1	\$50,000.00	0.95% 0 \$0.00	NA (\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43% 0 \$0.00	NA	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00	6.37% 0 \$0.00	NA	\$0.00	N
	AVENUE BANK	1	\$126,000.00	2.4% 0 \$0.00	NA (\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94% 0 \$0.00	NA	\$0.00	N
	BANKVISTA	1	\$124,100.00	2.36% 0 \$0.00	NA (\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04% 0 \$0.00	NA	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9% 0 \$0.00	NA	\$0.00	N

COMMUNITY BANK OF MISSISSIPPI	2	\$178,650.00	3.4% 0 \$0.00) NA	0 \$0.00	1
DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05% 0 \$0.00) NA	0 \$0.00	1
FIRST PREMIER BANK	1	\$106,300.00	2.03% 0 \$0.00) NA	0 \$0.00	1
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91% 0 \$0.00) NA	0 \$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99% 0 \$0.00) NA	0 \$0.00	1
GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39% 0 \$0.00) NA	0 \$0.00	1
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01% 0 \$0.00) NA	0 \$0.00	1
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08% 0 \$0.00) NA	0 \$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82% 0 \$0.00) NA	0 \$0.00]
PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92% 0 \$0.00) NA	0 \$0.00	1
QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64% 0 \$0.00) NA	0 \$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97% 0 \$0.00) NA	0 \$0.00	1
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36% 0 \$0.00) NA	0 \$0.00	1
SOUTH LOUISIANA BANK	1	\$89,200.00	1.7% 0 \$0.00) NA	0 \$0.00	1
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1% 0 \$0.00) NA	0 \$0.00]
STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05% 0 \$0.00) NA	0 \$0.00	1
THE ARLINGTON BANK	1	\$109,242.00	2.08% 0 \$0.00	NA	0 \$0.00	1
THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76% 0 \$0.00) NA	0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08% 0 \$0.00) NA	0 \$0.00]
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52% 0 \$0.00	NA	0 \$0.00	1
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2% 0 \$0.00) NA	0 \$0.00	1
WESTERN SECURITY BANK, DIVISION OF	1	\$99,862.23	1.9% 0 \$0.00) NA	0 \$0.00	1

	GLACIER BANK					<u> </u>				
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0	\$0.00	NA	0	\$0.00	I
Total		38	\$5,247,563.97	100%	0	\$0.00		0	\$0.00	
3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	l
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00	NA	0	\$0.00	I
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00	NA	0	\$0.00]
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00	NA	0	\$0.00]
	BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.00	l
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.00	I
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00	NA	0	\$0.00	I
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	I
	FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0	\$0.00]
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00	NA	0	\$0.00	I
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00	NA	0	\$0.00	I
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00	NA	0	\$0.00]
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0	\$0.00]
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00	NA	0	\$0.00]
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00	NA	0	\$0.00]
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00]
	INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00	NA	0	\$0.00]
	INLAND MORTGAGE INC, A WASHINGTON	1	\$195,500.00	3.03%	0	\$0.00	NA	0	\$0.00]

CORPORATION

K&B CAPITAL CORP DBA

	CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45% 0 \$0.00	NA 0 \$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17% 0 \$0.00	NA 0 \$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59% 0 \$0.00	NA 0 \$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32% 0 \$0.00	NA 0 \$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36% 0 \$0.00	NA 0 \$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53% 0 \$0.00	NA 0 \$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41% 0 \$0.00	NA 0 \$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$6,460,595.00	100% 0 \$0.00	0 \$0.00	
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64% 0 \$0.00	NA 0 \$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61% 0 \$0.00	NA 0 \$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	FAMILY FIRST MORTGAGE,	1	\$211,000.00	5.81% 0 \$0.00	NA 0 \$0.00	N
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	FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43% 0 \$0.00	NA 0 \$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63% 0 \$0.00	NA 0 \$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14% 0 \$0.00	NA 0 \$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1% 0 \$0.00	NA 0 \$0.00	N
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99% 0 \$0.00	NA 0 \$0.00	N
	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	\$128,250.00	3.53% 0 \$0.00	NA 0 \$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87% 0 \$0.00	NA 0 \$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75% 0 \$0.00	NA 0 \$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00		NA 0 \$0.00	N
Total		31	\$3,632,840.00	100% 0 \$0.00	0 \$0.00	
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY MORTGAGE LLC,	1	\$220,000.00	2.5% 0 \$0.00	NA 0 \$0.00	N
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A KANSAS LLC				1		
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89% 0 \$0.00	NA	0 \$0.00]
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED	1	\$330,000.00	3.75% 0 \$0.00	NA	0 \$0.00]
BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$376,000.00	4.28% 0 \$0.00	NA	0 \$0.00]
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98% 0 \$0.00	NA	0 \$0.00]
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59% 0 \$0.00	NA	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36% 0 \$0.00	NA	0 \$0.00]
GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39% 0 \$0.00	NA	\$0.00]
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11% 0 \$0.00	NA	0 \$0.00]
INDEPENDENT BANK	1	\$227,000.00	2.58% 0 \$0.00	NA	0.00]
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$344,000.00	3.91% 0 \$0.00	NA	0 \$0.00]
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21% 0 \$0.00	NA	0 \$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33% 0 \$0.00	NA	0 \$0.00]
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98% 0 \$0.00	NA	\$0.00	,
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7% 0 \$0.00	NA	\$0.00	
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55% 0 \$0.00	NA	0 \$0.00	
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21% 0 \$0.00	NA	0 \$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26% 0 \$0.00	NA	0 \$0.00	
UNITED AMERICAN MORTGAGE CORP, A	1	\$417,000.00	4.74% 0 \$0.00	NA	0 \$0.00	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION HORIZON FINANCE, INC, A CALIFORNIA CORPORATION INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MAC5 MORTGAGE INC, A COLORADO CORPORATION MAS ASSOCIATES LLC, A MARYLAND LLC RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION UNITED AMERICAN	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION HORIZON FINANCE, INC, A CALIFORNIA CORPORATION INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MAC5 MORTGAGE INC, A COLORADO CORPORATION MAS ASSOCIATES LLC, A MARYLAND LLC RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION UNITED AMERICAN 1	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION HORIZON FINANCE, INC, A CALIFORNIA CORPORATION INDEPENDENT BANK IVY MORTGAGE, INC., A 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CAPITAL GROUP LLC, A CONNECTICUT LLC BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FLAGSTANK GOOGAIN INC., A CORPORATION HORIZON FINANCE, INC, A CALIFORNIA CORPORATION INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A COLORADO CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A COLORADO CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A COLORADO CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC, A COLORADO CORPORATION LINCOLN CAPITAL ADVISORS LLC, A COLO	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION TO SAVINGS BANK GOOGAIN INC., A CORPORATION INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND LENDERFI, INC, A CALIFORNIA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC., A CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC., A CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC., A CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC., A CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC., A COLORADO CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MACS MORTGAGE INC., A COLORADO CORPORATION SABAL PALM BANK, A FLORIDA STATE LC, A GEORGIA LLC MACS MORTGAGE INC., A COLORADO CORPORATION SABAL PALM BANK, A FLORIDA STATE LR \$222,000.00 LNA CORPORATION LNA CORPORATION LNA CORPORATION LNA SABAL PALM BANK, A FLORIDA STATE LR \$222,000.00 LNA CORPORATION LNA CORPORATIO	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATION A SOUTH SAVINGS BANK BANKLINE MORTGAGE CORPORATION CAMBRIA FINANCIAL CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATION CAMBRIA FINANCIAL BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK SASSOCIATES LLC, A MARYLAND LLC CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORPORATION CAMBRIA FINANCIAL BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION CAMBRIA SASSOCIATES LLC, A GALIFORNIA CORPORATION CO

	CALIFORNIA CORPORATION				
	UNITED MORTGAGE, LLC, A KANSA LLC	1	\$221,200.00	2.52% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00		NA 0 \$0.00
Total		28	\$8,795,185.91	100% 0 \$0.00	0 \$0.00
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09		NA 0 \$0.00
Total		24	\$5,850,267.09	100% 0 \$0.00	0 \$0.00
3138XYET7	ROUNDPOINT MORTGAGE	1	\$170,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$10,053,212.24	96.28% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00		NA 0 \$0.00
Total		38	\$10,441,612.24	100% 0 \$0.00	0 \$0.00
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00		NA 0 \$0.00
Total		5	\$1,421,000.00	100% 0 \$0.00	0 \$0.00
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00		NA 0 \$0.00
Total		29	\$6,737,184.00	100% 0 \$0.00	0 \$0.00
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03		NA 0 \$0.00
Total		2	\$565,181.03	100% 0 \$0.00	0 \$0.00
3138XYFA7	IST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74% 0 \$0.00	NA 0 \$0.00
		1	\$269,111.70	4.85% 0 \$0.00	NA 0 \$0.00

	MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$316,000.00 \$175,500.00	1.91% 0 \$0.00 1.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION AMERICAN LIBERTY	1	\$333,450.00	2.01% 0 \$0.00	NA 0 \$0.00	N
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5% 0 \$0.00	NA 0 \$0.00	N
Total		17	\$5,550,381.90	100% 0 \$0.00	0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95% 0 \$0.00	NA 0 \$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95% 0 \$0.00	NA 0 \$0.00	N
		2	\$877,000.00	15.8% 0 \$0.00	NA 0 \$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35% 0 \$0.00	NA 0 \$0.00	Ŋ
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26% 0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86% 0 \$0.00	NA 0 \$0.00	N
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51% 0 \$0.00	NA 0 \$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18% 0 \$0.00	NA 0 \$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION					

INC. , A MINNESOTA C					
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0 \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0\$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3%	0\$0.00	NA 0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14%	0\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0 \$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86%	0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$179,200.00	1.08%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0 \$0.00	NA 0 \$0.00
HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17%	0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0 \$0.00	NA 0 \$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15%	0 \$0.00	NA 0 \$0.00
LBE INC, A NEVADA CORPORATION	1	\$343,265.00		0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	2	\$489,405.00	2.95%	0 \$0.00	NA 0 \$0.00
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	MAC5 MORTGAGE INC, A						
	CALIFORNIA	1	\$417,000.00	2.52%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	MORTGAGE CAPITAL						
	GROUP INC., A ILLINOIS	1	\$280,000.00	1.69%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	MORTGAGE PRO'S INC., A	1	\$125,900.00	0.76%	0 \$0.00	NA 0 \$0.00	N
	TEXAS CORPORATION	1	\$123,700.00	0.7070	0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
	OPTIMUM FIRST, INC., A						
	CALIFORNIA	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
_	CORPORATION						
	PEOPLES DISCOUNT						
	MORTGAGE INC., A	1	\$560,000.00	3 38%	0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA	1	ψ500,000.00	3.3070	Φ0.00	111 ο φο.σο	1
_	CORPORATION						
	PJL FINANCIAL GROUP,						_
	INC., A TEXAS	1	\$375,600.00	2.27%	0 \$0.00	NA 0 \$0.00	N
_	CORPORATION						
	PROFESSIONAL						
	MORTGAGE SOLUTIONS	1	\$417,000.00	2.52%	0 \$0.00	NA 0 \$0.00	N
	INC, A ILLINOIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
_	CORPORATION						
	PROSPECT FINANCIAL						
	GROUP INC., A	1	\$390,000.00	2.35%	0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA						
-	CORPORATION						
	SECURE FINANCIAL	2	ф220 0 75 00	2.050	0,00	NIA (0,00,00	
	SERVICES, INC., A TEXAS	2	\$339,875.00	2.05%	0 \$0.00	NA 0 \$0.00	N
-	CORPORATION						
	SPECTRA MORTGAGE CORPORATION, A	1	\$226,000,00	2.020/	0,00	NIA O CO OO	
	COLORADO CORPORATION	1	\$336,000.00	2.03%	0 \$0.00	NA 0 \$0.00	N
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	STRATIS FINANCIAL CORP, A CALIFORNIA	1	\$241,000.00	1 450%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$241,000.00	1.4370	0 30.00	NA 0 50.00	1
-	TAYLOR MORRISON HOME						
	FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0 \$0.00	NA 0 \$0.00	N
-	Unavailable	1	\$205,000.00	1 22%	0 \$0.00	NA 0 \$0.00	N
Total	Onavanadic	60	\$16,569,312.00		0 \$0.00		1
Total		00	\$10,509,512.00	100 %	<u>U \$U.UU</u>	0,50.00	
	A+ MORTGAGE SERVICES,						
3138XYN26	INC	1	\$136,000.00	6.9%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME						
	LOANS LP	1	\$124,000.00	6.29%	0 \$0.00	NA 0 \$0.00	N
-	CAROLINA BANK	1	\$115,750.00	5 88%	0 \$0.00	NA 0 \$0.00	N
-	CAROLINA BANK CASHCALL, INC	1	\$124,000.00		0 \$0.00	i	
-	CASTICALL, INC	1	\$124,000.00		0 \$0.00		<u> </u>
		1	\$147,884.10	7.31%	0 30.00	NA 0 50.00	N
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	GATEWAY BANK MORTGAGE, INC				
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52% 0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93% 0 \$0.00	NA 0 \$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7% 0 \$0.00	NA 0 \$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$110,200.00	5.59% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,970,052.62	100% 0 \$0.00	0 \$0.00
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19% 0 \$0.00	NA 0 \$0.00
51362 11134	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12% 0 \$0.00	NA 0 \$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$961,504.99	29.73% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$160,800.00	4.97% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13% 0 \$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79% 0 \$0.00	NA 0 \$0.00
FINAL DBA L MORT JLB C	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78% 0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4% 0 \$0.00	NA 0 \$0.00
		1	\$162,450.00	5.02% 0 \$0.00	NA 0 \$0.00

	LRS FINANCIAL NETWORK, INC				
	MILEND, INC	1	\$171,683.73	5.31% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15% 0 \$0.00	NA 0 \$0.00
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,234,498.58	100% 0 \$0.00	0 \$0.00
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51% 0 \$0.00	NA 0 \$0.00
DBA THE MOD MORTGAGE GI RAPID MORTG COMPANY RUBICON MOR ADVISORS, LL SOUTHPOINT I SERVICES STONEGATE M	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74% 0 \$0.00	NA 0 \$0.00
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19% 0 \$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$153,000.00	9.37% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,632,167.39	100% 0 \$0.00	0 \$0.00
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$2,089,332.51	31.85% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$619,305.26	9.44% 0 \$0.00	NA 0 \$0.00
MOR7 DBA 1	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06% 0 \$0.00	NA 0 \$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	1	\$322,500.00	4.92% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$237,132.69	3.61% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69% 0 \$0.00	NA 0 \$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00	NA	0	\$0.00	1
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	0	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00	NA	0	\$0.00	1
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00	NA	0	\$0.00	I
	VALLEY MORTGAGE, INC	1	\$185,250.00	2.83%	0	\$0.00	NA	0	\$0.00	I
Total		24	\$6,560,482.48	100%	0	\$0.00		0	\$0.00	
			***	7 0 4 5 14		+0.00		_	* 0 0 0	
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16%					\$0.00]
	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00	NA	0	\$0.00]
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00	NA	0	\$0.00]
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00]
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00]
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00	NA	0	\$0.00]
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00	NA	0	\$0.00]
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00]
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00]
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00	NA	0	\$0.00]
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00	NA	0	\$0.00]
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00]
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00	NA	0	\$0.00]
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00	NA	0	\$0.00]
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00	NA	0	\$0.00]
		5	\$1,473,617.00	6.97%	0	\$0.00	NA	0	\$0.00	1

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	STONEGATE MORTGAGE CORPORATION				
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK	_1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00
Total		69	· ·	100% 0 \$0.00	0 \$0.00
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$277,650.00		NA 0 \$0.00
<u> </u>	ANGEL OAK FUNDING LLC	1	\$389,025.00		NA 0 \$0.00
<u> </u>	AVALON MORTGAGE, INC	1	\$198,750.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00		NA 0 \$0.00
<u> </u>	CAROLINA BANK	1	\$236,550.00		NA 0 \$0.00
<u> </u>	CASHCALL, INC	41	\$13,414,301.30		NA 0 \$0.00
<u> </u>	CASON HOME LOANS	1	\$193,800.00		NA 0 \$0.00
<u> </u>	CENTENNIAL BANK	2	\$395,491.31	1% 0 \$0.00	NA 0 \$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00
<u> </u>	CLM MORTGAGE, LLC	2	\$619,872.00	1.57% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97% 0 \$0.00	NA 0 \$0.00

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1	\$320,000.00	0.81%	\$0.00	NA	\$0.00	N
1	\$315,000,00	0.8%	0 \$0 00	NA (\$0.00	N
1	·					
1						
2	\$616,150.00	1.56%	\$0.00	NA	\$0.00	N
2	\$598,093.70	1.52%	\$0.00	NA	\$0.00	N
1	\$176,000.00	0.45%	0.00	NA (\$0.00	N
1	\$327,600.00	0.83%	\$0.00	NA	\$0.00	N
1	\$224,723.34	0.57%	0.00	NA (\$0.00	N
2	\$481,850.00	1.22%	0 \$0.00	NA	\$0.00	N
1	\$181,000.00	0.46%	\$0.00	NA	\$0.00	N
1	\$218,929.00	0.56%	\$0.00	NA	\$0.00	N
2	\$695,650.87	1.77%	\$0.00	NA (\$0.00	N
1	\$563,337.84	1.43%	0.00\$	NA (\$0.00	N
1			\$0.00	NA (\$0.00	N
2	\$632,886.00	1.61%	\$0.00	NA (\$0.00	N
1	\$297,000.00	0.75%	0.00\$	NA (\$0.00	N
1	\$278,050.00	0.71%	0.00\$	NA (\$0.00	N
1						
1	\$387,000.00	0.98%	0.00\$	NA (\$0.00	N
3	\$891,302.00	2.26%	0.00\$	NA (\$0.00	N
1	\$302,500.00	0.77%	\$0.00	NA	\$0.00	N
2	\$534,331.20	1.36%	\$0.00	NA (\$0.00	N
1	\$369,000.00	0.94%	\$0.00	NA	\$0.00	N
1	\$363,375.00	0.92%	\$0.00	NA	\$0.00	N
2	\$523,500.00	1.33%	\$0.00	NA	\$0.00	N
1	\$250,691.38	0.64%	\$0.00	NA	\$0.00	N
	2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$315,000.00 1 \$379,404.72 1 \$216,000.00 2 \$616,150.00 2 \$598,093.70 1 \$176,000.00 1 \$327,600.00 1 \$224,723.34 2 \$481,850.00 1 \$181,000.00 1 \$218,929.00 2 \$695,650.87 1 \$563,337.84 1 \$209,000.00 2 \$632,886.00 1 \$278,050.00 1 \$199,500.00 1 \$387,000.00 1 \$387,000.00 2 \$534,331.20 1 \$369,000.00 2 \$534,331.20 1 \$369,000.00	1 \$315,000.00 0.8% 1 \$379,404.72 0.96% 1 \$216,000.00 0.55% 2 \$616,150.00 1.56% 2 \$598,093.70 1.52% 1 \$176,000.00 0.45% 1 \$327,600.00 0.83% 1 \$224,723.34 0.57% 2 \$481,850.00 1.22% 1 \$181,000.00 0.46% 2 \$695,650.87 1.77% 1 \$563,337.84 1.43% 2 \$632,886.00 1.61% 1 \$297,000.00 0.75% 2 \$632,886.00 1.61% 1 \$297,000.00 0.75% 2 \$632,886.00 1.61% 1 \$297,000.00 0.75% 2 \$534,000.00 0.98% 3 \$891,302.00 2.26% 1 \$369,000.00 0.94% 2 \$534,331.20 1.36% 1 \$369,000.00 0.94% 2 \$523,500.00 1.33% <td>1 \$315,000.00 0.8% 0 \$0.00 1 \$379,404.72 0.96% 0 \$0.00 1 \$216,000.00 0.55% 0 \$0.00 2 \$616,150.00 1.56% 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 1 \$327,600.00 0.83% 0 \$0.00 2 \$481,850.00 1.22% 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 1 \$218,929.00 0.56% 0 \$0.00 2 \$695,650.87 1.77% 0 \$0.00 1 \$209,000.00 0.53% 0 \$0.00 2 \$632,886.00 1.61% 0 \$0.00 1 \$297,000.00 0.75% 0 \$0.00 1 \$278,050.00 0.71% 0 \$0.00 1 \$387,000.00 0.98% 0 \$0.00 2 \$534,331.20 1.36% 0 \$0.00 1 \$369,000.00 0.94% 0 \$0.00 2 \$523,500.00 1.33% 0 \$0.00 2 \$523,500.00 1.33% 0 \$0.00</td> <td>1 \$315,000.00</td> <td>1 \$315,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$379,404.72 0.96% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$616,150.00 1.56% 0 \$0.00 NA 0 \$0.00 2 \$598,093.70 1.52% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$327,600.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$481,850.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$218,929.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$218,929.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$695,650.87 1.77% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$632,886.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$315,000.00 0.8% 0 \$0.00 1 \$379,404.72 0.96% 0 \$0.00 1 \$216,000.00 0.55% 0 \$0.00 2 \$616,150.00 1.56% 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 1 \$327,600.00 0.83% 0 \$0.00 2 \$481,850.00 1.22% 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 1 \$218,929.00 0.56% 0 \$0.00 2 \$695,650.87 1.77% 0 \$0.00 1 \$209,000.00 0.53% 0 \$0.00 2 \$632,886.00 1.61% 0 \$0.00 1 \$297,000.00 0.75% 0 \$0.00 1 \$278,050.00 0.71% 0 \$0.00 1 \$387,000.00 0.98% 0 \$0.00 2 \$534,331.20 1.36% 0 \$0.00 1 \$369,000.00 0.94% 0 \$0.00 2 \$523,500.00 1.33% 0 \$0.00 2 \$523,500.00 1.33% 0 \$0.00	1 \$315,000.00	1 \$315,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$379,404.72 0.96% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$616,150.00 1.56% 0 \$0.00 NA 0 \$0.00 2 \$598,093.70 1.52% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$327,600.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$481,850.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$218,929.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$218,929.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$695,650.87 1.77% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$632,886.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1

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	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7% 0 \$0.00	NA 0 \$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75% 0 \$0.00	NA 0 \$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	2	\$583,979.29	1.48% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE, INC	_1	\$265,600.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1		1.05% 0 \$0.00	NA 0 \$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	WESTERN STATE BANK	1	\$238,410.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95% 0 \$0.00	NA 0 \$0.00	N
Total		132	\$39,400,628.25	100% 0 \$0.00	0 \$0.00	
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07% 0 \$0.00	NA 0 \$0.00	N
	B & L BANK/ 4TH	ı 1				I
i e	PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83% 0 \$0.00	NA 0 \$0.00	N
		1	\$73,150.00	2.14% 0 \$0.00	NA 0 \$0.00	N N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON	1	\$73,150.00 \$140,000.00	2.14% 0 \$0.00 4.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS)	1 1 2	\$73,150.00 \$140,000.00 \$252,300.00	2.14% 0 \$0.00 4.1% 0 \$0.00 7.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS) CLM MORTGAGE, LLC	1	\$73,150.00 \$140,000.00 \$252,300.00	2.14% 0 \$0.00 4.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS) CLM MORTGAGE, LLC COOSA VALLEY FEDERAL CREDIT UNION	1 1 2	\$73,150.00 \$140,000.00 \$252,300.00 \$75,000.00	2.14% 0 \$0.00 4.1% 0 \$0.00 7.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS) CLM MORTGAGE, LLC COOSA VALLEY FEDERAL	1 1 2 1	\$73,150.00 \$140,000.00 \$252,300.00 \$75,000.00 \$73,000.00	2.14% 0 \$0.00 4.1% 0 \$0.00 7.38% 0 \$0.00 2.2% 0 \$0.00	NA 0 \$0.00	N N N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS) CLM MORTGAGE, LLC COOSA VALLEY FEDERAL CREDIT UNION EAGLE BANK AND TRUST	1 2 1 1	\$73,150.00 \$140,000.00 \$252,300.00 \$75,000.00 \$73,000.00 \$134,400.00	2.14% 0 \$0.00 4.1% 0 \$0.00 7.38% 0 \$0.00 2.2% 0 \$0.00 2.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS) CLM MORTGAGE, LLC COOSA VALLEY FEDERAL CREDIT UNION EAGLE BANK AND TRUST COMPANY (AR)	1 1 2 1 1	\$73,150.00 \$140,000.00 \$252,300.00 \$75,000.00 \$73,000.00 \$134,400.00	2.14% 0 \$0.00 4.1% 0 \$0.00 7.38% 0 \$0.00 2.2% 0 \$0.00 2.14% 0 \$0.00 3.93% 0 \$0.00	NA 0 \$0.00	N N N
	AND TRUST CO BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF RUSTON CAPITAL CITY BANK (KS) CLM MORTGAGE, LLC COOSA VALLEY FEDERAL CREDIT UNION EAGLE BANK AND TRUST COMPANY (AR) FIRST COMMUNITY BANK FIRST INTERNATIONAL	1 1 2 1 1	\$73,150.00 \$140,000.00 \$252,300.00 \$75,000.00 \$73,000.00 \$134,400.00 \$117,500.00 \$104,858.56	2.14% 0 \$0.00 4.1% 0 \$0.00 7.38% 0 \$0.00 2.2% 0 \$0.00 2.14% 0 \$0.00 3.93% 0 \$0.00 3.44% 0 \$0.00	NA 0 \$0.00	

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	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16% 0 \$0.00	NA 0 \$0.00
	TUSCALOOSA CREDIT UNION	2	\$285,000.00		
	WATERFORD BANK N.A	2	\$250,848.05	7.34% 0 \$0.00	
	WESTERN STATE BANK	1	\$140,000.00		
Total		28	\$3,416,618.68	100% 0 \$0.00	0 \$0.00
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$125,600.00		
<u> </u>	BNC NATIONAL BANK	1	\$140,600.00	3.93% 0 \$0.00	NA 0 \$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	1	\$134,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00		
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00		
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00		l i
<u> </u>	INDEPENDENT BANK	1	\$136,875.00		
<u> </u>	INTER NATIONAL BANK	1	\$140,500.00	3.93% 0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	,,		
<u> </u>	MONUMENT BANK	1	\$131,200.00	3.67% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00		
<u> </u>	RJS, INC	1	\$150,000.00	4.19% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4			
<u> </u>	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93% 0 \$0.00	NA 0 \$0.00

US HOME MORTGAGE, INC

NA 0 \$0.00

4.1% 0 \$0.00

\$147,200.00

Total		26	\$3,578,749.92	100% 0 \$0.00	0 \$0.00
			+++++++++++++++++++++++++++++++++++++++		
3138XYPA6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,437,975.00	100% 0 \$0.00	0 \$0.00
3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,576,452.15	100% 0 \$0.00	0 \$0.00
3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$756,000.00	100% 0 \$0.00	0 \$0.00
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24		NA 0 \$0.00
Total		5	\$1,394,966.67	100% 0 \$0.00	0 \$0.00
3138XYSS4	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100% 0 \$0.00	NA 0 \$0.00
Total	11.21	7	\$1,164,908.33	100% 0 \$0.00	0 \$0.00
			+		
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$265,649.72	11.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83% 0 \$0.00	NA 0 \$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$2,234,006.59	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35% 0 \$0.00	NA 0 \$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,263,930.56	100% 0 \$0.00	0 \$0.00	
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		18	\$5,333,400.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3% 0 \$0.00	NA 0 \$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NEBRASKA	1	\$144,000.00	2.58% 0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16% 0 \$0.00	NA 0 \$0.00	N
		1	\$267,000.00	4.79% 0 \$0.00	NA 0 \$0.00	N

DRAGAS MORTGAGE COMPANY, A VIRGINIA

	CORPORATION					
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23% 0 \$0.00	NA 0 \$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43% 0 \$0.00	NA 0 \$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92% 0 \$0.00	NA 0 \$0.00	N
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54% 0 \$0.00	NA 0 \$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	2.58% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	PRIORITY LENDING LLC	1	\$210,000.00	3.77% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	THE ARLINGTON BANK	1	\$388,000.00	6.96% 0 \$0.00	NA 0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38% 0 \$0.00	NA 0 \$0.00	N
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK,INC	1	\$199,777.00	3.58% 0 \$0.00	NA 0 \$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00		NA 0 \$0.00	N
Total		30	\$5,577,074.48	100% 0 \$0.00	0 \$0.00	
		1		$\longrightarrow \!$	$\longrightarrow \!$	
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTAGGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01% 0 \$0.00	NA 0 \$0.00	N

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	NA	O	\$0.00	N
FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56					Ħ	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORGTAGE, INC	1	\$258,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	O	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	O	\$0.00	N
SUMMIT FUNDING INC	1	\$364,497.13	4.28%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00	NA	O	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14	5.27%	0	\$0.00	NA	0	\$0.00	N
THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00	NA	0	\$0.00	N

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	WALLICK AND VOLK,INC	1	\$336,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	WATKINS MORTGAGE	1	\$238,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,519,944.28	100% 0 \$0.00	0 \$0.00
		\Box			
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67% 0 \$0.00	NA 0 \$0.00
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08% 0 \$0.00	NA 0 \$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$356,515.52	7.26% 0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$139,793.75	2.84% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$211,694.55	4.31% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42% 0 \$0.00	NA 0 \$0.00

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Total		19	\$4,913,885.73	100%	\$0.00		0 \$0.00	
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8% (0\$0.00	NA	0 \$0.00	1
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	\$0.00	NA	0 \$0.00	1
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	\$0.00	NA	0 \$0.00	1
AM MO COI CAI COI CBG FEE NA' EVI D/ E A T PRI MO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73% (0\$0.00	NA	0 \$0.00	1
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99% (\$0.00	NA	0 \$0.00	1
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76% (\$0.00	NA	0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	\$0.00	NA	0 \$0.00	ľ
	SAGE BANK	1	\$152,995.00	11.81%	00.00	NA	0 \$0.00	1
Total		8	\$1,296,261.09	100%	0 \$0.00		0 \$0.00)
31418BE69	ALLIED LENDING GROUP INC	1	\$566,334.32	4.47% (0 \$0.00	NA	0 \$0.00	1
	ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	\$0.00	NA	0 \$0.00	1
	BANK OF ENGLAND	1	\$560,371.37	4.42%	0.00	NA	0 \$0.00	1
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98%	\$0.00	NA	0 \$0.00	1
	CASHCALL, INC	1	\$523,792.98	4.13% (0.00	NA	0 \$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	\$0.00	NA	0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27% (\$0.00	NA	0 \$0.00	1
	MONARCH BANK	1	\$493,945.89	3.9% (\$0.00	NA	0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91% (\$0.00	NA	0 \$0.00	1
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7% (0.00	NA	0 \$0.00	1
	PMAC LENDING SERVICES, INC	1	\$831,023.20				0 \$0.00	

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	QUICKEN LOANS INC	3	\$1,534,693.49	12.11% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00		NA 0 \$0.00
Total		23	\$12,675,275.84	100% 0 \$0.00	0 \$0.00
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16% 0 \$0.00	NA 0 \$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08% 0 \$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADK BANCORP, INC	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVENTAS, INC	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	AFI FINANCIAL, INC	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	\$138,189.60	0.08% 0 \$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	5	\$660,526.32	0.36% 0 \$0.00	NA 0 \$0.00
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	1	\$244,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$413,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$3,879,735.95	2.11% 0 \$0.00	NA 0 \$0.00
	CENTURY BANK	1	\$168,772.36	0.09% 0 \$0.00	NA 0 \$0.00

CLM MORTGAGE, LLC	1	\$247,297.43	0.13% 0	\$0.00	NA (\$0.00	N
COLE TAYLOR BANK	45	i i				\$0.00	N
COMMUNITY NEIGHBOR BANK	1	\$346,750.00				\$0.00	
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19% 0	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15% 0	\$0.00	NA	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.00	N
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16% 0	\$0.00	NA (\$0.00	N
EMBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65% 0	\$0.00	NA	\$0.00	N
EVERBANK	42	\$12,581,398.45	6.86% 0	\$0.00	NA (\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37% 0	\$0.00	NA	\$0.00	N
FIRST AMERICAN BANK	1	\$142,397.93	0.08% 0	\$0.00	NA (\$0.00	N
FIRST BANK	1	\$293,903.57	0.16% 0	\$0.00	NA (\$0.00	N
FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07% 0	\$0.00	NA	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06% 0	\$0.00		\$0.00	
FIRST PREMIER BANK	1	\$140,261.77	0.08% 0	\$0.00	NA (\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$388,500.00	0.21% 0	\$0.00	NA (\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08% 0	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE	1	\$235,924.07	0.13% 0	\$0.00	NA	\$0.00	N
GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06% 0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	1	\$142,301.06	0.08% 0	\$0.00	NA (\$0.00	N
HANSCOM FEDERAL CREDIT UNION	5					\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06% 0	\$0.00	NA	\$0.00	N

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HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30						\$0.00	N
INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00	NA	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$285,600.00					_	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00					П	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$462,491.00					Ц	\$0.00	N
K & B CAPITAL CORP	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00	NA	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00	N
MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00	NA	0	\$0.00	N
MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	10	\$2,085,496.00					Ш	\$0.00	N
NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00	NA	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00	NA	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0	\$0.00	NA	0	\$0.00	N
PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16			\$0.00	NA	0	\$0.00	N
PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00	NA	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58						\$0.00	
SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00	NA	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00	NA	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	U.S. BANK N.A	1	\$133,020.57	0.07% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$293,705.15	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORP	1	7-07,000	0.09% 0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$202,526.83	0.07% 0 \$0.00	NA 0 \$0.00
Total		713	\$183,528,466.64	100% 0 \$0.00	0 \$0.00
			<u> </u>	\longrightarrow	
31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09% 0 \$0.00	NA 0 \$0.00
<u> </u>	1ST SOURCE BANK	27	\$3,930,550.21	0.97% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06% 0 \$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC	1	+ 0 1,000100	0.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	, ,	0.01% 0 \$0.00	NA 0 \$0.00
		1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION I S132,930.00 0.03% 0 \$0.00 NA 0	AMERICAN PACIFIC									
CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION ANCHOR MORTGAGE SERVICES, INC ARIZONA MORTGAGE SPECIALISTS, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CORPORATION BANKOF AMERICA, N.A BANKOF AMERICA, N.A BANKOF AMERICA, N.A BANKIST FINANCIAL SERVICES BAY MORTGAGE CORPORATION BEST RATE FINANCIAL SERVICES BAY MORTGAGE CORPORATION BEST RATE FINANCE AND REALTY, INC BIY FINANCIAL SERVICES, INC. DBA BLG LENDING, SIMPLE MORTGAGE BMO HARRIS BANK N.A. FKA HARRIS BANK BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE BMO HARRIS BANK BLG LENDING, SIMPLE MORTGAGE BOND STREET MORTGAGE SERVICES BANCORPSOLITE SERVICES BOND STREET MORTGAGE SERVICES BOND STREET MORTGAGE SERVICES BOND STREET MORTGAGE SERVICES SERVICES BOND STREET MORTGAGE SERVICES	MORTGAGE									
CORPORATION	· ·									
AMERIFIRST FINANCIAL 1 \$132,930.00 0.03% 0 \$0.00 NA 0 \$0.00 ANCHOR MORTGAGE 3 \$597,673.58 0.15% 0 \$0.00 NA 0 \$0.00 ARIZONA MORTGAGE 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ARIZONA MORTGAGE 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 7 \$1,007,307.29 0.25% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 2 \$427,399.29 0.11% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE CO 3 \$997,346.69 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 9 \$2,233,438.36 0.55% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 9 \$2,233,438.36 0.55% 0 \$0.00 NA 0 \$0.00 BANK'34, A CORPORATION 1 \$118,184.16 0.03% 0 \$0.00 NA 0 \$0.00 BANK'BRST FINANCIAL 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY MORTGAGE 2 \$475,953.81 0.12% 0 \$0.00 NA 0 \$0.00 BAY MORTGAGE 2 \$475,953.81 0.12% 0 \$0.00 NA 0 \$0.00 BAST RATE FINANCE AND REALTY, INC 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BEST RATE FINANCE AND REALTY, INC 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00 BIJ FINANCIAL SERVICES, INC.DBA BIG LENDING, SIMPLE 1 \$170,999.60 0.04% 0 \$0.00 NA 0 \$0.00 BOND STREET MORTGAGE 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 BOND STREET MORTGAGE 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 BRANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTG		i l								
INC, A CORPORATION										
ANCHOR MORTGAGE SERVICES, INC ARIZONA MORTGAGE SPECIALISTS, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE CO BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK SERVICES BAY MORTGAGE BAY MORTGAGE BAY MORTGAGE BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK SERVICES BAY MORTGAGE CORPORATION BEST RATE FINANCE AND REALTY, INC BIY FINANCIAL SERVICES, INC.DBA BLG LENDING, SIMPLE MORTGAGE BMO HARRIS BANK BOND STREET MORTGAGE, LC - CORR BRANCH BANKING AND BRANKING AND BRANKING AND BRANKING AND BRANKING AND BRANKING BANK N.A. FKA HARRIS BANK I \$117,450.52 SERVICES BAY MORTGAGE CORPORATION BRANKING AND BRANKING AND BRANKING AND BRANKING AND BRANKING BANK N.A. FKA HARRIS BANK I \$117,450.52 SERVICES BOOD NAO \$0.00 NAO \$0.0		1	\$132,930.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC			:							
SPECIALISTS, INC		3	\$597,673.58	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO BANCORPSOUTH BANK A 19 \$2,233,438.36 BANK OF AMERICA, N.A BANKFIRST FINANCIAL SERVICES BAY MORTGAGE CORPORATION BEST RATE FINANCE AND REALTY, INC BIJV FINANCIAL SERVICES, INC. DBA BLG HOLDINGS, INC. DBA BLG HOLDINGS, INC. DBA BLG HOLDINGS, ISC. DBA BLG LENDING, SIMPLE MORTGAGE BOND STREET MORTGAGE, LLC - CORR BRANCH BANKING AND TRUST COMPANY (1001599) BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION BRANKING AND TRUST COMPANY (1001599) BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION BRANKING AND TRUST COMPANY (1001599) BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY (1001599) BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION BRANCH BANKING AND CARP MORTGAGE CORPORATION C&F MORTGAGE LC - CORR LC - CORR LC - CAR MORTGAGE CORPORATION BROADVIEW MORTGAGE LC - CORR LC - CORR LC - CORR LC - CAR LC - CORR L		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION ASSURANCE FINANCIAL 2 \$427,399.29 0.11% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK	7	Ф1 007 207 2 0	0.25%	1	ቀሳ ባብ	NΔ	7	ቀላ ባበ	
GROUP LLC		<u> </u>	\$1,007,307.25	0.23%	U	\$0.00	INA	U	\$0.00	N
MORTGAGE GROUP, LLC		2	\$427,399.29	0.11%	0	\$0.00	NA	0	\$0.00	N
ATLANTIS MORTGAGE CO 3 \$997,346.69 0.25% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK 2 \$407,495.23 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 19 \$2,233,438.36 0.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK'34, A CORPORATION 1 \$118,184.16 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANKFIRST FINANCIAL 1 \$220,000.00 0.05% 0\$0.00 NA 0\$0.00 SERVICES 1 \$220,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BAY MORTGAGE 2 \$475,953.81 0.12% 0\$0.00 NA 0\$0.00 SERVICES, INC.DBA FORUM 1 \$251,484.31 0.06% 0\$0.00 NA 0\$0.00 MA 0\$0.00		2	\$337,185.98	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK 2		3	\$997,346.69	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A 19 \$2,233,438.36 0.55% \$0.00 NA \$0.00 BANK'34, A CORPORATION 1 \$118,184.16 0.03% \$0.00 NA \$0.00 BANKFIRST FINANCIAL 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY MORTGAGE 2 \$475,953.81 0.12% 0 \$0.00 NA 0 \$0.00 BEST RATE FINANCE AND 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BIV FINANCIAL SERVICES, INC.DBA BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE 1 \$170,999.60 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BMO HARRIS BANK 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE BOND STREET MORTGAGE, LC - CORR BRANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$228,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE 1 \$10.00 10.00 10.00 10.00 10.00 C&F MORTGAGE 1 \$10.00		2								1
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BANKFIRST FINANCIAL 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1		1						
BAY MORTGAGE CORPORATION 2 \$475,953.81 0.12% 0 \$0.00 NA 0 \$0.00	BANKFIRST FINANCIAL	1	·							
SEST RATE FINANCE AND REALTY, INC 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$0.00		2	Φ475 Ω52 Q 1	0.12%	<u>م</u>	ቀሳ ሳሳ	NΙΛ	7	ቀሳ ሳሰ	
REALTY, INC 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$0.00		<u> </u>	\$473,933.01	U.1270	U	\$0.00	INA	U	\$0.00	N
BJV FINANCIAL SERVICES, INC.DBA FORUM 1 \$251,484.31 0.06% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
INC.DBA FORUM 1 \$251,484.31 0.06% 0 \$0.00 NA 0 \$0.00										
MORTGAGE BAN BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE 1 \$170,999.60 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE BMO HARRIS BANK N.A. FKA HARRIS BANK 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00 (1009286) BOND STREET MORTGAGE, 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 LLC - CORR BRANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C&P MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00	· ·	1	\$251,484.31	0.06%	0	\$0.00	NA	0	\$0.00	N
BLG LENDING, SIMPLE 1 \$170,999.60 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BMO HARRIS BANK N.A. FKA HARRIS BANK 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00 (1009286) BOND STREET MORTGAGE, LLC - CORR 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 PRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 PROADVIEW MORTGAGE CORPORATION 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRUST GAGE CORPORATION 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 PRUST GAGE CORPORATION 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 PRUST GAGE CORPORATION 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 PRUST GAGE CORPORATION 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 PRUST GAGE CORPORATION 1 \$218,005.44 0.05% 0 \$0.00 PRUST GAGE PRUST GAGE CORPORATION 1 \$218,005.44 0.05% 0 \$0.00 PRUST GAGE PRUST		ı	·						·	
MORTGAGE BMO HARRIS BANK N.A. FKA HARRIS BANK 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00 (1009286) BOND STREET MORTGAGE, LLC - CORR 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ERANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C&R MORTGAGE 1 \$1.00	·									
BMO HARRIS BANK N.A. FKA HARRIS BANK 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00		1	\$170,999.60	0.04%	0	\$0.00	NA	0	\$0.00	1
FKA HARRIS BANK (1009286) 1 \$117,450.52 0.03% 0 \$0.00 NA 0 \$0.00 BOND STREET MORTGAGE, LLC - CORR 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 BRANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C & F MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00										
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BOND STREET MORTGAGE, 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00		1	\$117,450.52	0.03%	U	\$0.00	NA	U	\$0.00	ľ
LLC - CORR 2 \$872,587.46 0.22% 0 \$0.00 NA 0 \$0.00 BRANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C & F MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·			-				H		
BRANCH BANKING AND TRUST COMPANY (1001599) 4 \$425,407.29 0.1% 0 \$0.00 NA 0 \$0.00		2	\$872,587.46	0.22%	0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY (1001599) BROADVIEW MORTGAGE CORPORATION C & F MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C & P MORTGAGE C & P MORTGAGE	 			3.407	,			Ļ		
CORPORATION 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 C & F MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C & R MORTGAGE		4	\$425,407.29	0.1%	0	\$0.00	NA	O	\$0.00	ľ
CORPORATION C & F MORTGAGE CORP 1 \$218,005.44 0.05% 0 \$0.00 NA 0 \$0.00 C & P MORTGAGE		1	\$280.000,00	0.07%	0	\$0.00	NA	n	\$0.00	1
C&P MOPTGAGE	· · · · · · · · · · · · · · · · · · ·		·							
I IC&R MORTGAGE I I I I I I I I I I		1	\$218,005.44	0.05%	0	\$0.00	NA	0	\$0.00	1
CORPORATION 1 \$178,180.64 0.04% 0 \$0.00 NA 0 \$0.00	C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	0	\$0.00	1
C&T MORTGAGE, INC 4 \$865,933.00 0.21% 0 \$0.00 NA 0 \$0.00		4	\$865,933.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CADENCE BANK 2 \$246,276.91 0.06% 0 \$0.00 NA 0 \$0.00					_	_		-		
CADENCE BANK NA 2 \$283,789.32 0.07% 0 \$0.00 NA 0 \$0.00										

CALIFORNIA MORTGAGE	1	\$599,295.58	0.15%	\$0.00	NA 0	\$0.00	N
·	2	\$170 530 55	0.04%	00 02	NA 0	\$0.00	N
·		·					N
	1						
	5			_			N
SERVICES LLC	1	\$200,892.22	0.05%	0 \$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	\$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09% (\$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	\$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71				\$0.00	N
CASHCALL, INC	46	\$14,038,748.46	3.46%	\$0.00	NA 0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07% (\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	\$0.00	NA 0	\$0.00	N
CENTURY BANK	3	\$240,561.97	0.06%	\$0.00	NA 0	\$0.00	N
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	\$0.00	NA 0	\$0.00	N
CF BANK	1	\$344,416.13	0.08%	\$0.00	NA 0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$174,412.24	0.04%	\$0.00	NA 0	\$0.00	N
CLM MORTGAGE, LLC	4	\$971,888.55					N
COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	\$0.00	NA 0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	\$0.00	NA 0	\$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1%	\$0.00	NA 0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00				\$0.00	N
	12	\$3,632,907.22	0.9%	\$0.00	NA 0	\$0.00	N
	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAPITAL CITY BANK FL CAROLINA BANK CAROLINA PREMIER BANK CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CASHCALL, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL LENDING GROUP, LLC CENTURY BANK CENTURY BANK CENTURY BANK, A NEW MEXICO CHARTERED BANK CF BANK CHOICE LENDING CORP, A CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL, INC CLM MORTGAGE, LLC COLE TAYLOR BANK COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COMMAND CAPITAL MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK OF	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAPITAL CITY BANK FL CAROLINA BANK CAROLINA PREMIER BANK CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC COBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK COLOCE CHARTERED 1 BANK CHOICE LENDING CORP, A CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL, INC CLM MORTGAGE, LLC 4 COLE TAYLOR BANK COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COMMAND CAPITAL MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK OF MISSISSIPPI 1	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAMBRIA MORTGAGE, LLC CAROLINA BANK CAROLINA PREMIER BANK CAROLINA PREMIER BANK CAROLINA PREMIER BANK CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC A SI14,038,748.46 1 \$220,122.71 \$220,122.71 \$220,122.71 \$220,122.71 \$220,122.71 \$220,122.71 \$220,122.71 \$220,977.36 \$268,850.00 NATIONAL BANK CENTENNIAL LENDING GROUP, LLC CENTURY BANK COHORATION CHRISTENSEN FINANCIAL, INC CLM MORTGAGE, LLC COMMONTGAGE SERVICES, LLC LLC COMMONWEALTH MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK OF MISSISSIPPI 1 \$101,650.00	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAPITAL CITY BANK FL CAROLINA BANK CAROLINA PREMIER BANK CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CASHCALL, INC 46 \$14,038,748.46 3.46% COBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK, A NEW MEXICO CHARTERED BANK CF BANK CF BANK 1 \$344,416.13 0.08% CHOICE LENDING CORP, A CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL, INC CLM MORTGAGE, LLC CMM MORTGAGE SERVICES, LLC COMMAND CAPITAL MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE SERVICES, LLC COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK OF MISSISSIPPI 1 \$101,650.00 0.03%	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAMBRIA MORTGAGE, LLC CAPTIAL CITY BANK FL CAROLINA BANK CAROLINA PREMIER BANK CAROLINA PREMIER BANK CAROLINA PREMIER BANK CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CASHCALL, INC 46 \$14,038,748.46 3.46% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAMPITAL CITY BANK FL S 435,651.80 CAROLINA BANK I \$332,500.00 CAROLINA PREMIER BANK CAROLINA PREMIER BANK CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC 1 \$220,122.71 0.05% 0 \$0.00 NA0 NA0 CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$268,850.00 0.07% 0 \$0.00 NA0 NA0 CENTURY BANK CENTURY BANK A NEW MEXICO CHARTERED 1 \$74,909.88 0.02% 0 \$0.00 NA0 CORPORATION CHRISTENSEN FINANCIAL, II \$174,412.24 0.04% 0 \$0.00 NA0 CORPORATION CHRISTENSEN FINANCIAL, II \$1774,412.24 0.04% 0 \$0.00 NA0 COLONIAL MORTGAGE SERVICES, LLC 4 \$971,888.55 0.24% 0 \$0.00 NA0 COLONIAL MORTGAGE SERVICES, LLC 4 \$971,888.55 0.24% 0 \$0.00 NA0 COLONIAL MORTGAGE SERVICES LLC COMMUNITY BANK OF MISSISSIPPI 1 \$101,650.00 0.03% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0	ADVISORS, INC CAMBRIA MORTGAGE, LLC CAMPITAL CITY BANK FL 5 \$435,651.80 CAROLINA BANK 1 \$332,500.00 CAROLINA PREMIER BANK 5 \$1,129,783.29 CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC COMPANY CASHCALL, INC 46 \$14,038,748.46 3.46% 0 \$0.00 NA

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0 \$0.00	NA	0 \$0.00	N
DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0 \$0.00		0 \$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0 \$0.00	NA	0 \$0.00	N
DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	\$0.00	NA	0 \$0.00	N
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0 \$0.00	NA	0 \$0.00	N
ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0 \$0.00	NA	0 \$0.00	N
EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	94	\$23,326,294.46	5.75%	0 \$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,097.45	0.03%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0 \$0.00	NA	0 \$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$84,923.00	0.02%	0.00	NA	0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	\$0.00	NA	0 \$0.00	N
FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0 \$0.00	NA	0 \$0.00	N
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%			0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0.00	NA	0 \$0.00	N

FIRST BANK	1	\$169,750.00	0.04%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK	7	\$997,164.83	0.25%	\$0.00	NA	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00				\$0.00	
FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11% (\$0.00	NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	\$0.00	NA	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	\$0.00	NA	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	\$0.00	NA	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	\$0.00	NA	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	\$0.00	NA	\$0.00	N
FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	\$0.00	NA	\$0.00	N
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	N
FULTON BANK, N.A	1	\$171,957.10	0.04% (\$0.00	NA	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07% (\$0.00	NA(\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07% (\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00				\$0.00	
GEORGE MASON MORTGAGE,LLC,A	1	\$353,653.27	0.09% (\$0.00	NA	\$0.00	N
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VIRGINIA LMTD. LIABILITY CO							
GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0 \$0.	00 NA	0 \$0.00) N
GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0 \$0.	00 NA	0 \$0.00	N
GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0 \$0.	00 NA	0 \$0.00) N
GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0 \$0.	00 NA	0 \$0.00) N
GUILD MORTGAGE COMPANY	1	\$276,010.00				0 \$0.00	N
HANCOCK BANK	1	\$73,507.00	0.02%	0 \$0.	00 NA	0 \$0.00) N
HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0 \$0.	00 NA	0 \$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17				0 \$0.00	
HERRING BANK	1	\$175,528.88	0.04%	0 \$0.	00 NA	0 \$0.00) N
HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	0 \$0.	00 NA	0 \$0.00	N
HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0 \$0.	00 NA	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0 \$0.0	00 NA	0 \$0.00) 1
HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0 \$0.	00 NA	0 \$0.00) 1
HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0 \$0.	00 NA	0 \$0.00) N
HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	0 \$0.	00 NA	0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0 \$0.0	00 NA	0 \$0.00) 1
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0 \$0.	00 NA	0 \$0.00	N
IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0 \$0.	00 NA	0 \$0.00) 1
IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0 \$0.	00 NA	0 \$0.00) N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0 \$0.0	00 NA	0 \$0.00) N
IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0 \$0.0	00 NA	0 \$0.00	N
INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0 \$0.	00 NA	0 \$0.00) N
INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0 \$0.	00 NA	0 \$0.00) N

	ERLINC MORTGAGE VICES	1	\$233,285.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INTE	ERLINC MORTGAGE VICES LLC	1	\$122,066.23	0.03%	0	\$0.00	NA	0	\$0.00	N
IOW. MOR	A BANKERS CTGAGE PORATION	2	\$95,547.37	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFF	ERSON BANK OF RIDA	1	\$82,690.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORP DBA GOLDEN LENDING	3	\$644,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JPMO N.A	ORGAN CHASE BANK,	7	\$639,967.67	0.16%	0	\$0.00	NA	0	\$0.00	N
K & 1	B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KWOOD BANK & ST CO	1	\$204,480.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABOB INCORPORATED ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00	NA	0	\$0.00	N
LIMI	ACY MORTGAGE, LLC, TED LIABILITY PORATION	1	\$123,041.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	ERTY MORTGAGE PORATION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LOA	NDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00	NA	0	\$0.00	N
М&Т	BANK	2	\$227,550.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOWIN-KING RTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00	NA	0	\$0.00	N
MOR ALA	GOWIN-KING RTGAGE, LLC, AN BAMA LIMITED BILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COR	EAN MORTGAGE PORATION, A GINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MEC	HANICS BANK	3	\$590,126.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAMERICA MORTGAGE UP INC	1	\$58,900.00	0.01%	0	\$0.00	NA	0	\$0.00	N
MET	ROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00	NA	0	\$0.00	N
MILI	LENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00	NA	0	\$0.00	N
MON	VARCH BANK	1	\$227,597.68		0	\$0.00			\$0.00	N
MOR GRO	TGAGE FINANCIAL UP	1	\$128,084.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	TGAGE FINANCIAL VICES, LLC	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	TGAGE FINANICAL UP INC	1	\$132,905.00						\$0.00	N
MOR	TGAGE PRO'S, INC	1	\$254,686.46						\$0.00	N
		3	\$525,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0 \$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0 \$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$562,491.41				\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0 \$0.00	NA	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0 \$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0 \$0.00	NA	\$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0 \$0.00) NA(\$0.00	N
NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0\$0.00	NA	\$0.00	N
NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0.00	NA	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	\$0.00) NA(\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0 \$0.00	NA	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05%	0 \$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03%	0 \$0.00) NA(\$0.00	N
NTFN, INC	1	\$164,000.00	0.04%	0 \$0.00	NA	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0 \$0.00	NA	\$0.00	N
OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0.00\$	NA (\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0 \$0.00) NA(\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0 \$0.00	NA	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0\$0.00	NA	\$0.00	N

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PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02%	\$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0\$0.00	NA 0 \$0.00	N
PILGRIM MORTGAGE LLC	2	\$484,254.94			†	N
PINNACLE BANK OF SC	2	\$171,592.69	0.04% (0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$47,440.24	0.01%	0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03%	\$0.00	NA 0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47				N
POINT BANK	1	\$155,979.02	0.04%	0.00\$	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	\$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$216,067.62	0.05%	\$0.00	NA 0 \$0.00	N
PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	\$0.00	NA 0 \$0.00	N
PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0.00\$	NA 0 \$0.00	N
PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0.00\$	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	\$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	\$0.00	NA 0 \$0.00	N
PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	0.00\$	NA 0 \$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	\$0.00	NA 0 \$0.00	N
PRIMELENDING	1	\$141,272.04	0.03%	0.00\$	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	\$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	\$0.00	NA 0 \$0.00	N
PRIORITYONE BANK	1	\$108,000.00	0.03%	0.00	NA 0 \$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	\$0.00	NA 0 \$0.00	N
PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$159,868.95	0.04%	00.00	NA 0 \$0.00	N
PULASKI BANK	1	\$246,696.30	0.06%	0.00\$	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	\$0.00	NA 0 \$0.00	N
REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	\$0.00	NA 0 \$0.00	N

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RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00	NA	0.5	\$0.00	N
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00	NA	05	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0.5	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00	NA	0.5	\$0.00	N
SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00	NA	0 5	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	0	\$0.00	NA	0 5	\$0.00	N
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00	NA	0.5	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00	NA	05	\$0.00	N
SMI LENDING INC	3	\$852,202.03	0.21%	0	\$0.00	NA	0.5	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00	NA	0.5	\$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00	NA	0.5	\$0.00	N
SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00	NA	0.5	\$0.00	N
SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00	NA	0.5	\$0.00	N
STEARNS LENDING INC	158	\$41,329,038.18	10.19%	0	\$0.00	NA	0.5	\$0.00	N
STONEGATE MORTGAGE CORPORATION	25	\$6,120,355.30	1.51%	0	\$0.00	NA	05	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00	NA	0.5	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0	\$0.00	NA	08	\$0.00	N
T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%	0	\$0.00	NA	0.5	\$0.00	N
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0.5	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00	NA	0.5	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00	NA	0.5	\$0.00	N
THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00	NA	0.5	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00	NA	0.5	\$0.00	N

TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00	NA	. 0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00	NA	. 0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	104	\$18,161,948.40		L	\$0.00		0	\$0.00	N
U.S. BANK N.A	2	\$249,802.82			\$0.00		_	\$0.00	N
U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	1	\$127,669.83	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00	NA	.0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00	NA	.0	\$0.00	N
UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$130,332.02		_	\$0.00		0	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$54,932.38			\$0.00		0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00	NA	. 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N
US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00	NA	0	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00	NA	0	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00	NA	. 0	\$0.00	N
USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03% 0 \$0.00	NA 0 \$0.00 N
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03% 0 \$0.00	NA 0 \$0.00 N
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06% 0 \$0.00	NA 0 \$0.00 N
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58% 0 \$0.00	NA 0 \$0.00 N
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08% 0 \$0.00	NA 0 \$0.00 N
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03% 0 \$0.00	NA 0 \$0.00 N
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08% 0 \$0.00	NA 0 \$0.00 N
Total		1,821	\$405,697,902.92	100% 0 \$0.00	0 \$0.00
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02% 0 \$0.00	NA 0 \$0.00 N
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02% 0 \$0.00	NA 0 \$0.00 N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04% 0 \$0.00	NA 0 \$0.00 N
	ADVENTAS, INC	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02% 0 \$0.00	NA 0 \$0.00 N
	AFI FINANCIAL, INC	1	\$195,900.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06% 0 \$0.00	NA 0 \$0.00 N
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13% 0 \$0.00	NA 0 \$0.00 N
	ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02% 0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP, INC	2	\$440,846.22	0.09% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02% 0 \$0.00	NA 0 \$0.00 N
1		1	\$274,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0 \$0.00) NA	0 \$0.00	1
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0 \$0.00) NA	0 \$0.00	1
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0 \$0.00) NA	0 \$0.00	1
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0 \$0.00) NA	0 \$0.00	1
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,675.00	0.06%	0 \$0.00) NA	0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	0 \$0.00) NA	0 \$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04% (0 \$0.00) NA	0 \$0.00]
AMERICASH	1	\$417,000.00	0.09% (0 \$0.00) NA	0 \$0.00]
AMERIFIRST FINANCIAL, INC	1	\$599,200.00) NA	0 \$0.00]
AMERIPRO FUNDING, INC	1	\$164,800.00				0 \$0.00	
AMERIS BANK	2	\$194,515.26	0.04%	0.00) NA	0 \$0.00]
AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	3 \$0.00		0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0.00\$) NA	0 \$0.00	
ARBOR LENDING GROUP, LLC	1	\$172,800.00				0 \$0.00	
BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0.00\$		0 \$0.00	_
BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	\$0.00) NA	0 \$0.00	
BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	3 \$0.00) NA	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	\$0.00) NA	0 \$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50				0 \$0.00	
	1	\$166,862.78	0.03%	\$0.00) NA	0 \$0.00	

BELL STATE BANK & TRUST								
BENCHMARK BANK	1	\$151,602.77	0.03% 0 \$	0.00	NA	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03% 0 \$	0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09% 0 \$	0.00	NA	0	\$0.00	N
BRIGHTEN LENDING	1	\$388,995.17	0.08% 0\$	0.00	NA	0	\$0.00	N
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05% 0\$	0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75% 0 \$	0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06% 0 \$	0.00	NA	0	\$0.00	N
CALLISTO GROUP INC	1	\$277,000.00	0.06% 0 \$	0.00	NA	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2% 0 \$	0.00	NA	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02% 0 \$	0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08% 0 \$	0.00	NA	0	\$0.00	N
CARTUS HOME LOANS	2	\$319,998.76	0.07% 0 \$	0.00	NA	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0 \$	0.00	NA	0	\$0.00	N
CASHCALL, INC	5	\$1,326,483.59	0.27% 0 \$	0.00	NA	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$127,570.47	0.03% 0 \$		NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06% 0 \$	0.00	NA	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02% 0 \$	0.00	NA	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03% 0 \$	0.00	NA	0	\$0.00	N
CF BANK	1	\$241,616.90	0.05% 0 \$	0.00	NA	0	\$0.00	N
CITIBANK,N.A	142	\$26,086,663.86	5.39% 0 \$	0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$76,000.00	0.02% 0 \$	0.00	NA	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04% 0 \$	0.00	NA	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02% 0 \$	0.00	NA	0	\$0.00	N
	5	\$750,228.31	0.15% 0 \$	0.00	NA	0	\$0.00	N
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COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04% 0	\$0.00	NA	\$0.00	N
COLE TAYLOR BANK	5	\$1,007,894.29	0.21% 0	\$0.00	NA	\$0.00	N
COMERICA BANK	1	\$206,252.60	0.04% 0	\$0.00	NA	\$0.00	N
COMMONWEALTH	1	\$214,000.00	0.04% 0	00.02	NΑ	\$0.00	N
MORTGAGE, LLC	1	\$214,000.00	0.04 /0 0	\$0.00	NA	<i>)</i> φυ.υυ	1
COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03% 0	\$0.00	NA	\$0.00	N
COMPASS BANK	5	\$641,049.95	0.13% 0	\$0.00	NA (\$0.00	N
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04% 0	\$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03% 0	\$0.00	NA	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05% 0	\$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18% 0	\$0.00	NA	\$0.00	N
CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04% 0	\$0.00	NA	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04% 0	\$0.00	NA	\$0.00	N
CSTONE MORTGAGE, INC	1	\$161,600.00	0.03% 0	\$0.00	NA (\$0.00	N
DATCU CREDIT UNION	1	\$210,000.00	0.04% 0			\$0.00	
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05% 0	\$0.00	NA	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02% 0	\$0.00	NA	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03% 0	\$0.00	NA	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0.00	N
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14% 0	\$0.00	NA	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02% 0	\$0.00	NA	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06% 0	\$0.00	NA	\$0.00	N
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EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	\$0.00	NA	0 \$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	\$0.00	NA	0 \$0.00	N
ERA HOME LOANS	1	\$149,607.98	0.03%	\$0.00	NA	0 \$0.00	N
EUREKA HOMESTEAD	1	\$262,125.00	0.05%	\$0.00	NA	0 \$0.00	N
EVERBANK	36	\$5,074,210.01	1.05%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	\$0.00	NA	0 \$0.00	N
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$246,345.28	0.05%	\$0.00	NA	0 \$0.00	N
F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	\$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	\$0.00	NA	0 \$0.00	N
FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	\$0.00	NA	0 \$0.00	N
FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	\$0.00	NA	0 \$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$106,250.00	0.02%	\$0.00	NA	0 \$0.00	N
FIRST BANK AND TRUST	1	\$135,559.72	0.03%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	\$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST INTERNET BANK OF	1	\$244,948.99	0.05%	\$0.00	NA	0 \$0.00	N
INDIANA			Į.			_	
INDIANA FIRST NATIONAL BANK	1	\$143,612.87	0.03% 0	_		0 \$0.00 0 \$0.00	

FIRST NATIONAL BANK OF GRANBURY							
FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26% 0	\$0.00	NA	0 \$0.00]
FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK - TX	2	\$403,920.61	0.08% 0	\$0.00	NA	0 \$0.00	•
FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08% 0			0 \$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13% 0	\$0.00	NA	0 \$0.00]
FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02% 0	\$0.00	NA	0 \$0.00	
FORTUNE FINANCIAL INC	2	\$250,750.00	0.05% 0	\$0.00	NA	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,333,500.00	0.28% 0	\$0.00	NA	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19% 0	\$0.00	NA	0 \$0.00]
FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17% 0	\$0.00	NA	0 \$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00]
GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1% 0	\$0.00	NA	0 \$0.00	-
GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02% 0	\$0.00	NA	0 \$0.00	Ì
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1% 0	\$0.00	NA	0 \$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03% 0	\$0.00	NA	0 \$0.00]
GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06% 0	\$0.00	NA	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07% 0	\$0.00	NA	0 \$0.00]
GHM MORTGAGE SERVICES LLC,A	1	\$161,365.02	0.03% 0	\$0.00	NA	0 \$0.00	

DELAWARE LIMITED LIABILITY COMPANY									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	1	\$182,500.00						\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00	NA	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17			\$0.00			\$0.00	
GUARANTEED RATE INC	2	\$426,874.61	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82						\$0.00	
GVC MORTGAGE INC	1	\$223,915.00					0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00						\$0.00	
HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00	NA	0	\$0.00	N

HOMESTREET BANK	2	\$385,200.00	0.08%	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2% (\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	\$0.00	NA 0	\$0.00	N
HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	\$0.00	NA 0	\$0.00	N
HOWARD BANK	1	\$151,606.77	0.03%	\$0.00	NA 0	\$0.00	N
HSBC BANK USA, N.A	5	\$797,482.05	0.16%	\$0.00	NA 0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%	\$0.00	NA 0	\$0.00	N
IQ CREDIT UNION	1	\$166,557.34			1 11		N
JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	\$0.00	NA 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%	\$0.00	NA 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	\$0.00	NA 0	\$0.00	N
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	\$0.00	NA 0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	\$0.00	NA 0	\$0.00	N
LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	\$0.00	NA 0	\$0.00	N
LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	\$0.00	NA 0	\$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	\$0.00	NA 0	\$0.00	N
LOAN SIMPLE INC	1	\$74,806.76	0.02%	\$0.00	NA 0	\$0.00	N
LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	\$0.00	NA 0	\$0.00	N
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	0.09% (\$0.00	NA 0	\$0.00	Ν
M&T BANK	12	\$1,657,310.87	0.34%	\$0.00	NA 0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00					
MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	\$0.00	NA 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	\$0.00	NA 0	\$0.00	N
	1	\$320,161.10	0.07%	\$0.00	NA 0	\$0.00	N

MASON MCDUFFIE									
MORTGAGE									
CORPORATION, A									
CALIFORNIA									
CORPORATION							_		
MCGLONE MORTGAGE	2	\$738,362.16	0.15%	0	\$0.00	NA	0	\$0.00	N
COMPANY, INC							-		
MCLEAN MORTGAGE CORPORATION, A	2	\$469 093 4 2	0.10%	^	\$0.00	NΙΛ	_	\$0.00	N
CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	U.170	U	\$0.00	INA	U	\$0.00	N
MCS MORTGAGE BANKERS									
INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING,									
INC	2	\$570,647.81	0.12%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK	1	\$94,242.35		_			_	\$0.00	
MIDSOUTH BANK	1	\$270,406.33						\$0.00	
MONARCH BANKDBA									
MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00	NA	0	\$0.00	N
MORGAN HOME LOAN		***** * *** ***	~ 0. # ~	_	÷	27.1	Ţ	÷ = 00	
FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT,	1	¢204 000 00	2 2407	^	* 0.00	D.T.A.		* 2.20	
INC	1	\$204,000.00	0.04%	U	\$0.00	NA ——	U	\$0.00	N
MORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ASSURANCE	1	\$206 500 00	0.08%	^	ቀሳ ሳሳ	NI A	^	ቀሳ ሳሳ	
INC	1	\$396,500.00	0.00%	U	\$0.00	INA	U	\$0.00	N
MORTGAGE CAPITAL	1	\$204,471.82	0.04%	^	ቀባ ባበ	NΔ	5	\$0.00	N
ASSOCIATES	1	\$404,411.04	0.0470	U	\$0.00	11/7	U	3 υ.υυ	1,
MORTGAGE CAPITAL	1	\$223,389.27	0.05%	n	ያስ በ <u>በ</u>	NΔ	n	\$0.00	N
ASSOCIATES INC	1	Φ223,307.21	0.05 /0	U	Φυ.υυ	LVEX	U	Φ 0.00	1
MORTGAGE FINANCIAL,	1	\$309,166.60	0.06%	n	90 00	NA	n	\$0.00	N
INC	1	ψυυν,100.00	0.00 /0	U	ψ0.00	1 7/ 1	U	ψυ.υυ	1
MORTGAGE SUPPLIERS	1	\$89,200.00	0.02%	0	\$0.00	NA	n	\$0.00	N
INC		ψ0,200.00	0.0270	0	Ψ0.00	1471		Ψ0.00	1
MOUNTAIN RIVER CREDIT	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
UNION		+		_	7 0 1 0 0			7 0 1 0 0	
MOVEMENT MORTGAGE	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LLC									
NATIONS RELIABLE	3	\$435,780.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LENDING, LLC	20	\$6.726.440.42	1 2007	Λ	¢0,00	NIA	_	\$0.00	
NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39%	U	\$0.00	NA	U	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NAUGATUCK VALLEY									
SAVINGS & LOAN, A	1	\$165,000.00	0.03%	n	\$0.00	NΔ	n	\$0.00	N
BANKING INSTITUTION	1	Ψ105,000.00	0.03 /0	J	ψυ.υυ	11/1	ľ	ψυ.υυ	1
NEW PENN FINANCIAL,		\$2.02.5		_	.			.	
LLC	11	\$2,036,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
				_			_		

NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0.00\$	NA 0	\$0.00	N
NOVA FINANCIAL &	1	\$415,894.67	0.09%	\$0.00	NA 0	\$0.00	N
INVESTMENT CO							
NOVA FINANCIAL & INVESTMENT	1	\$215,000.00	0.04%	00.02	NA 0	የህ ባህ	N
CORPORATION	1	\$213,000.00	0.04%	0.00 الم	NAU	\$0.00	N
NTFN, INC	2	\$468,525.00	0.1%	0\$0.00	NA 0	\$0.00	N
NTFN, INC. DBA PREMIER							
NATIONWIDE LENDING	2	\$391,966.48	0.08%	0.00	NA 0	\$0.00	N
NYCB MORTGAGE		*** *** *** *** ***	0.45~	2 4 2 2 2	77.4	\$0.00	
COMPANY, LLC	8	\$2,200,125.00	0.45%) \$0.00	NA 0	\$0.00	N
OAK MORTGAGE	1	¢100 212 50	0.0467) ¢0,00	NIA O	¢Ω ΩΩ	
COMPANY LLC	1	\$188,313.56	0.04%	120.00	NA 0	\$0.00	N
OCWEN LOAN SERVICING	2	\$536,000.00	0.11%	00.02	NA 0	20 00	N
LLC		φ330,000.00		· ·			
OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	\$0.00	NA 0	\$0.00	N
PACIFIC RESIDENTIAL	1	\$344,000.00	0.07%	\$0.00	NA 0	\$0.00	N
MORTGAGE LLC		, , , , , , , , , , , , , , , , , , , ,		-			
PARAMOUNT EQUITY	1	\$131,610.03	0.03%	\$0.00	NA 0	\$0.00	N
MORTGAGE LLC PARAMOUNT							
RESIDENTIAL MORTGAGE	1	\$287,236.60	0.06%	00.00	NA 0	\$0.00	N
GROUP, INC	1	Ψ201,230.00	0.0070	υ.υυ	11/1	ψ0.00	1
PEOPLES HOME EQUITY							
INC., A TENNESSEE	1	\$224,702.80	0.05%	\$0.00	NA 0	\$0.00	N
CORPORATION							
PEOPLES TRUST AND	1	\$98,737.58	0.02%	00.02	NA 0	የባ ባባ	N
SAVINGS BANK	1	\$90,737.30	0.02%	J \$0.00	NAU	\$0.00	N
PHH HOME LOANS, LLC							
D/B/A COLDWELL BANKER	1	\$269,820.00	0.06%	\$0.00	NA 0	\$0.00	N
HOME LOANS							
PHH HOME LOANS, LLC, A	2	ф 771 460 04	0.100	20000	NA	ΦΩ ΩΩ	,
LIMITED LIABILITY	2	\$571,468.04	0.12%) \$0.00	NA 0	\$0.00	N
COMPANY PHH MORTGAGE							
CORPORATION	16	\$2,860,042.48	0.59%	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE,				1			
INC	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$136,000.00	0.03% (0\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE	10	\$2,495,880.30		_		\$0.00	N
PNC MORTGAGE, A		. , , ,					
DIVISION OF PNC BANK,	93	\$16,471,656.89	3.4%	\$0.00	NA 0	\$0.00	N
N.A							
POLI MORTGAGE GROUP,	1	\$305,000.00	0.06% () \$0.00	NA 0	\$0 00	N
INC	1	Ψ202,000.00	0.0070	Ψ0.00	11110	Ψ0.00	1
PRIMELENDING, A	. 3	\$574,169.74	0.12%	\$0.00	NA 0	\$0.00	N
PLAINSCAPITAL COMPANY							
	1	\$109,593.71	0.02%	J\$0.00	NA 0	\$0.00	N

PRIVATE MORTGAGE ADVISORS, LLC 1 \$328,593.87 0.07% 0.50.00 NA 0.50.00	PRIORITY HOME MORTGAGE, L.P								
LLC, A LIMITED LIABILITY 10 \$2,609,470.00 0.54% 0 \$0.00 NA 0 \$0.00	PRIVATE MORTGAGE	1	\$328,593.87	0.07%	0 \$0.00	NA	0	\$0.00	ľ
RADIUS FINANCIAL 1 \$365,555.72 0.08% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	10	\$2,609,470.00	0.54%	0 \$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL 1 \$365,555.72 0.08% 0 \$0.00 NA 0 \$0.00		610	\$140,244,964.21	28.98%	0 \$0.00	NA	0	\$0.00	N
COMPANY		1	\$365,555.72	0.08%	0 \$0.00				N
REGIONS BANK DBA		1	\$129,400.00	0.03%	0 \$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE 5 \$518,112.01 0.11% 080.00 NA 080.00	RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0 \$0.00	NA	0	\$0.00	N
LLC		5	\$518,112.01	0.11%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION COR	LLC	1	\$279,278.58	0.06%	0 \$0.00	NA	0	\$0.00	N
SERVICES, INC S1,507,854.04 0.31% 0.50.00 NA 0.50.00	MORTGAGE	2	\$294,218.05	0.06%	0 \$0.00	NA	0	\$0.00	ľ
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE 1 \$121,600.00 0.03% 0 \$0.00 NA 0 \$0.00		6	\$1,507,854.04	0.31%	0 \$0.00	NA	0	\$0.00	N
REYSTONE MORTGAGE 1 \$121,600.00 0.03% 0 \$0.00 NA 0 \$0.00	RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0 \$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC S \$465,075.36 0.1% 0 \$0.00 NA 0 \$0.00		1	\$121,600.00	0.03%	0 \$0.00	NA	0	\$0.00	ľ
MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SCENIC OAKS FUNDING SEASIDE NATIONAL BANK & TRUST SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIRVA MORTGAGE SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC SPASSON SOUND SO	ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0 \$0.00	NA	0	\$0.00	1
CALIFORNIA 1 \$432,754.26 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION		5	\$465,075.36	0.1%	0 \$0.00	NA	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	CALIFORNIA	1	\$432,754.26	0.09%	0 \$0.00	NA	0	\$0.00	N
& TRUST 1 \$341,080.58 0.07% 0 \$0.00 NA 0 \$0.00 SECKEL CAPITAL, LLC, A LIMITED LIABILITY 1 \$336,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION 1 \$200,800.00 0.04% 0 \$0.00 NA 0 \$0.00 SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 1 \$122,234.24 0.03% 0 \$0.00 NA 0 \$0.00 SOUND CREDIT UNION 1 \$199,469.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$166,250.00 0.03% 0 \$0.00 NA 0 \$0.00	SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
LIMITED LIABILITY		1	\$341,080.58	0.07%	0 \$0.00	NA	0	\$0.00	N
SERVICES, INC., A TEXAS 1 \$200,800.00 0.04% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$336,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
A MICHIGAN 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$122,234.24 0.03% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 1 \$122,234.24 0.03% 0 \$0.00 NA 0 \$0.00 SOUND CREDIT UNION 1 \$199,469.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE 0F GEORGIA, INC 1 \$166,250.00 0.03% 0 \$0.00 NA 0 \$0.00	SERVICES, INC., A TEXAS	1	\$200,800.00	0.04%	0 \$0.00	NA	0	\$0.00	N
SOUND CREDIT UNION 1 \$199,469.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$166,250.00 0.03% 0 \$0.00 NA 0 \$0.00	A MICHIGAN	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
SOUND CREDIT UNION 1 \$199,469.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$166,250.00 0.03% 0 \$0.00 NA 0 \$0.00	SIRVA MORTGAGE	1	\$122,234.24	0.03%	0 \$0.00	NA	0	\$0.00	N
OF GEORGIA, INC 1 \$166,250.00 0.03% 0 \$0.00 NA 0 \$0.00	SOUND CREDIT UNION	1	\$199,469.86			NA	0	\$0.00	N
		1	\$166,250.00	0.03%	0 \$0.00	NA	0	\$0.00	N
		1	\$208,140.81	0.04%	0 \$0.00	NA	0	\$0.00	N

SOVEREIGN LENDING GROUP INCORPORATED									
SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00	NA	C	\$0.00	N
STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	20	\$4,598,072.29	0.95%	_			-	\$0.00	N
STOCKMAN BANK	1	\$295,175.50					-	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$652,455.82						\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	C	\$0.00	N
SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0	\$0.00	NA	O	\$0.00	N
SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$319,139.72	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00	NA	O	\$0.00	N
THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00	NA	O	\$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00	NA	O	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00	NA	O	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	O	\$0.00	N
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00	NA	O	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00	NA	O	\$0.00	N
U.S. BANK N.A	3	\$434,294.12	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	О	\$0.00	N

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0 \$0.00	NA	0 \$0.00	N
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	US MORTGAGELINE	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	USNY BANK	1	\$127,500.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0 \$0.00	NA	0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0 \$0.00	NA	0 \$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0 \$0.00	NA	0 \$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0 \$0.00	NA	0 \$0.00	N
	WYOMING BANK AND TRUST	1	\$32,913.76		0 \$0.00		0 \$0.00	
	ZEUS MORTGAGE, LTD	1	. ,		0 \$0.00	1	0 \$0.00	
	Unavailable	2	+= 1.,0=		0 \$0.00	1	0 \$0.00	
Total		2,416	\$484,019,844.36	100%	0 \$0.00		0 \$0.00	
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0 \$0.00	NA	0 \$0.00	N
	GREENWAY FUNDING GROUP INC	1			0 \$0.00		0 \$0.00	

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	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95% 0 \$0.00	NA	0 \$0.00	N
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12% 0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$5,245,772.07	100% 0 \$0.00		0 \$0.00	
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32% 0 \$0.00	NA	0 \$0.00	N
	BERKSHIRE BANK	1	\$312,239.05	1.81% 0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84% 0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83% 0 \$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54% 0 \$0.00	NA	0 \$0.00	N
	JET DIRECT FUNDING CORP	1				0 \$0.00	
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72% 0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46% 0 \$0.00	NA	0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86% 0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26% 0 \$0.00	NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31% 0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59% 0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONA BANK	1	\$43,200.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71% 0 \$0.00	NA	0 \$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90			0 \$0.00	
	U.S. BANK N.A	2	\$339,730.00	1.97% 0 \$0.00	NA	0 \$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64% 0 \$0.00	NA	0 \$0.00	N
Total		120	\$17,246,344.56	100% 0 \$0.00		0 \$0.00	
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51% 0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66% 0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63% 0 \$0.00	NA	0 \$0.00	N

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	ERA MORTGAGE	1	\$79,000.00	0.89% 0 \$0.00	NA 0 \$0.00 N
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06% 0 \$0.00	NA 0 \$0.00 N
	HSBC BANK USA, N.A	2	\$250,800.00	2.81% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98% 0 \$0.00	NA 0 \$0.00 N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92% 0 \$0.00	NA 0 \$0.00 N
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27% 0 \$0.00	NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14% 0 \$0.00	NA 0 \$0.00 N
	U.S. BANK N.A	3	\$243,319.24	2.74% 0 \$0.00	NA 0 \$0.00 N
Total		75	\$8,916,762.63	100% 0 \$0.00	0 \$0.00
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51% 0 \$0.00	NA 0 \$0.00 N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27% 0 \$0.00	NA 0 \$0.00 N
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85% 0 \$0.00	NA 0 \$0.00 N
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$2,645,812.51	100% 0 \$0.00	0 \$0.00
31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24	8.27% 0 \$0.00	NA 0 \$0.00 N
	CITIBANK,N.A	2	\$1,181,000.00	20.96% 0 \$0.00	NA 0 \$0.00 N
	LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49% 0 \$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$5,634,769.24	100% 0 \$0.00	0 \$0.00
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02% 0 \$0.00	NA 0 \$0.00 N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA, LLC	1	\$110,500.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,500.00 \$110,219.33	0.03% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N

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ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0 \$0.00	NA 0 \$0.0	00 N
AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0 \$0.00	NA 0 \$0.0	00 N
ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0 \$0.00	NA 0 \$0.0	0 N
ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0 \$0.00		
AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 N
BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0 \$0.00	NA 0 \$0.0	00 N
BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0 \$0.00	NA 0 \$0.0	0 N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0 \$0.00		
BANKGLOUCESTER	1	\$280,544.14	0.07%	0 \$0.00	NA 0 \$0.0	0 N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0 \$0.00	NA 0 \$0.0	00 N
BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0 \$0.00	NA 0 \$0.0	0 N
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0 \$0.00	NA 0 \$0.0	0 N

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BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00	NA	0	\$0.00	N
BRANCH BANKING AND	2								
TRUST COMPANY	2	\$531,505.48	0.13%	U	\$0.00	NA	U	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	4	\$541,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$391,000.00		_	_	NA	0	\$0.00	N
CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$230,798.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CO., INC		. ,							
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIBANK,N.A	50	\$9,735,286.31	2.32%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00	NA	0	\$0.00	N
COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00	NA	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00	NA	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	\$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0\$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	\$0.00	NA	0 \$0.00	N
EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%	\$0.00	NA	0 \$0.00	N
EQUITY LOANS LLC	1	\$137,000.00	0.03%	0.00	NA	0 \$0.00	N
ERA MORTGAGE	1	\$82,839.65	0.02%	0.00	NA	0 \$0.00	N
EVERBANK	19	\$2,255,318.51	0.54%	0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,402.25	0.06%	0 \$0.00	NA	0 \$0.00	N
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	\$0.00	NA	0 \$0.00	N
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	\$0.00	NA	0 \$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	\$0.00	NA	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	\$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK	1	\$81,794.68	0.02%	0.00	NA	0 \$0.00	N
FIRSTAR BANK, N.A	1	\$102,542.60	0.02%	00.00	NA	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17% (\$0.00	NA	0 \$0.00	N
	1	\$57,600.00	0.01%	\$0.00	NA	0 \$0.00	N

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION							
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1% 0 \$0.00) NA	0	\$0.00	1
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03% 0 \$0.00) NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06% 0 \$0.00) NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02% 0 \$0.00) NA	O	\$0.00	1
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04% 0 \$0.00) NA	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07% 0 \$0.00) NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02% 0 \$0.00) NA	0	\$0.00	1
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04% 0 \$0.00) NA	0	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03% 0 \$0.00) NA	0	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07% 0 \$0.00) NA	0	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04% 0 \$0.00) NA	0	\$0.00	1
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9% 0 \$0.00) NA	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19% 0 \$0.00) NA	0	\$0.00	1
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03% 0 \$0.00) NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08% 0 \$0.00) NA	0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03% 0 \$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$216,200.00	0.05% 0 \$0.00) NA	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE	2	\$123,000.00	0.03% 0 \$0.00			\$0.00	

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CHARTERED SAVINGS BANK						
HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04% 0 \$0.00	NA	0 \$0.00]
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01% 0 \$0.00	NA	0 \$0.00]
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03% 0 \$0.00	NA	0 \$0.00]
HOWARD BANK	2	\$361,093.58	0.09% 0 \$0.00	NA	0 \$0.00]
HSBC BANK USA, N.A	2	\$385,707.48	0.09% 0 \$0.00	NA	0 \$0.00]
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03% 0 \$0.00	NA	0 \$0.00]
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02% 0 \$0.00	NA	0 \$0.00]
IDAHO FIRST BANK	1	\$299,248.83	0.07% 0 \$0.00	NA	0 \$0.00]
INTERBANK	1	\$59,222.02	0.01% 0 \$0.00	NA	0 \$0.00]
JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06% 0 \$0.00	NA	0 \$0.00]
JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35% 0 \$0.00	NA	0 \$0.00]
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04% 0 \$0.00	NA	0 \$0.00]
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04% 0 \$0.00	NA	0 \$0.00]
LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02% 0 \$0.00	NA	0 \$0.00]
LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4% 0 \$0.00	NA	0 \$0.00]
LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72% 0 \$0.00	NA	0 \$0.00]
M AND T BANK	1	\$178,101.83	0.04% 0 \$0.00	NA	0 \$0.00]
M&T BANK	1	\$207,471.68	0.05% 0 \$0.00	NA	0 \$0.00]
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03% 0 \$0.00	NA	0 \$0.00]
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09% 0 \$0.00	NA	0\$0.00]
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$313,000.00	0.07% 0 \$0.00	NA	0 \$0.00]
MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04% 0 \$0.00	NA	0 \$0.00]
MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$275,000.00	0.07% 0 \$0.00	NA	0 \$0.00]

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MARYLAND CORPORATION							
CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11% 0	\$0.00	NA	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	\$0.00	NA	0 \$0.00	N
METROPOLITAN BANK	1	\$413,930.76	0.1%	\$0.00	NA	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	\$0.00	NA	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	\$0.00	NA	0 \$0.00	N
MILLENNIUM BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	N
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	\$0.00	NA	0 \$0.00	N
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	\$0.00	NA	0 \$0.00	N
MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	\$0.00	NA	0 \$0.00	N
MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	\$0.00	NA	0 \$0.00	N
MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	\$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	\$0.00	NA	0 \$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	\$0.00	NA	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	\$0.00	NA	0 \$0.00	N

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N.	ATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00	NA	0	\$0.00	N
	EW PENN FINANCIAL,	5	\$577,504.06	0.14%	n	\$0.00	NΔ	O	\$0.00	N
LI	LC		Ψ377,304.00	0.1470	Ů	ψ0.00	IVA	U	ψ0.00	1,
N.	EWCASTLE HOME LOANS	1	\$177,647.63	0.04%	n	\$0.00	NΔ	O	\$0.00	N
	LC	1	ψ177,047.03	0.0476	Ů	ψ0.00	11/1	Ü	ψ0.00	1
	ORTHWEST MORTGAGE									
	ROUP, INC, AN OREGON	1	\$131,136.00	0.03%	0	\$0.00	NA	0	\$0.00	N
C	ORPORATION									
	OVA FINANCIAL +									
	IVESTMENT CORP AN AZ	1	\$202,776.20	0.05%	0	\$0.00	NA	0	\$0.00	N
C	ORP									
	TFN, INC. DBA PREMIER	1	\$229,120.15	0.05%	n	\$0.00	NΔ	O	\$0.00	N
N.	ATIONWIDE LENDING	1	Ψ227,120.13	0.03 /0	Ů	ψ0.00	1 17 1	V	ψ0.00	1
	YCB MORTGAGE	1	\$179,160.00	0.04%	Λ	\$0.00	NΑ	Λ	\$0.00	N
C	OMPANY, LLC	1	\$179,100.00	0.04%	U	φ υ. υυ	IVA	U	\$0.00	1
O.	AK MORTGAGE GROUP	1	\$389,600.00	0.09%	Λ	<u></u> ያስ በሰ	NΙΛ	Λ	\$0.00	N
IN	IC	1	\$369,000.00	0.0970	U	φ υ. υυ	IVA	U	\$0.00	1
O.	AK MORTGAGE GROUP,	1	¢102 96 5 00	0.02%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
IN	IC	1	\$103,865.00	0.02%	U	\$0.00	NA	U	\$0.00	N
0	CWEN LOAN SERVICING	1	\$300,257.07	0.07%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
LI	LC	1	\$300,237.07	0.07%	U	\$U.UU	NA	U	\$U.UU	N
O	NY GLO, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PA	ARAMOUNT									
RI	ESIDENTIAL MORTGAGE	1	Ф170 <i>551</i> 07	0.04%	Λ	ቀለ ለለ	NI A	Λ	ቀለ ለለ	
G	ROUP INC,A CALIFORNIA	1	\$172,554.27	0.04%	U	\$0.00	NA	U	\$0.00	N
C	ORPORATION									
PI	ENNYMAC LOAN	2	\$435,043.99	0.10/	Λ	\$0.00	NI A	Λ	\$0.00	
SI	ERVICES, LLC	3	\$455,045.99	0.1%	U	\$0.00	NA	U	\$0.00	N
PI	HH MORTGAGE	10	\$1,874,931.96	0.45%	Λ	¢ስ ሰስ	NI A	Λ	ቀለ ለለ	
C	ORPORATION	10	\$1,874,931.90	0.43%	U	\$0.00	NA	U	\$0.00	N
PI	NNACLE CAPITAL	1	¢172.000.00	0.040/	Λ	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
M	ORTGAGE CORP	1	\$172,000.00	0.04%	U	\$0.00	NA	U	\$0.00	N
PI	LAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00	NA	0	\$0.00	Ν
Pl	NC MORTGAGE, A									
D.	IVISION OF PNC BANK,	77	\$10,480,157.55	2.5%	0	\$0.00	NA	0	\$0.00	N
N.	.A									
PI	RIMELENDING, A	4	Φ5.4 7.2 05.60	0.100	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	,
PI	LAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	U	\$0.00	NA	U	\$0.00	N
PU	JLASKI BANK,A		Φ100 7 1 6 7 0	0.026		φο οο	27.4	_	Φ0.00	
FI	EDERAL SAVINGS BANK	1	\$109,716.59	0.03%	U	\$0.00	NA	U	\$0.00	N
O)	UICKEN LOANS INC	332	\$57,596,736.42	13.74%	0	\$0.00	NA	0	\$0.00	N
	BS CITIZENS, NA	11	\$1,263,868.62			\$0.00	1	_	\$0.00	N
	EGIONS BANK DBA									
	EGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00	NA	0	\$0.00	N
	ELIANCE FIRST CAPITAL				f	İ		1		
	LC	5	\$1,269,325.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	ESIDENTIAL MORTGAGE		**		T.	4.5		Ţ	40.	
	ERVICES INC	1	\$193,514.25	0.05%	0	\$0.00	NA	0	\$0.00	N
					-			_ 1		

1	\$288,000.00	0.07%	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.04% (0 \$0.00	NA 0 \$0.00	Ν
1	\$114,707.90	0.03% (\$0.00	NA 0 \$0.00	N
2	\$200,844.51	0.05%	\$0.00	NA 0 \$0.00	N
1	\$122,250.00	0.03%	\$0.00	NA 0 \$0.00	N
1	\$113,905.00	0.03%	\$0.00	NA 0 \$0.00	N
1	\$179,574.58	0.04%	\$0.00	NA 0 \$0.00	N
1	\$126,672.79	0.03%	\$0.00	NA 0 \$0.00	N
1	\$82,000.00	0.02%	\$0.00	NA 0 \$0.00	N
1	\$415,955.87	0.1%	00.00	NA 0 \$0.00	N
2	\$228,822.37	0.05%	\$0.00	NA 0 \$0.00	N
1	\$271,328.64	0.06%	\$0.00	NA 0 \$0.00	N
12	\$1,343,367.45	0.32%	\$0.00	NA 0 \$0.00	N
1	\$280,000.00	0.07%	\$0.00	NA 0 \$0.00	N
1	\$110,119.58	0.03%	\$0.00	NA 0 \$0.00	N
1	\$342,128.78	0.08%	\$0.00	NA 0 \$0.00	N
1	\$95,659.87	0.02% (0 \$0.00	NA 0 \$0.00	N
19	\$2,251,897.79	0.54%	\$0.00	NA 0 \$0.00	N
15	\$1,362,951.24	0.33%	\$0.00	NA 0 \$0.00	N
1	\$69,522.96	0.02% (0 \$0.00	NA 0 \$0.00	Ν
2	\$135,169.96				
5	\$842,928.05	0.2%	0.00\$	NA 0 \$0.00	N
1	\$78,222.00	0.02%	\$0.00	NA 0 \$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$114,707.90 2 \$200,844.51 1 \$122,250.00 1 \$113,905.00 1 \$179,574.58 1 \$126,672.79 1 \$82,000.00 1 \$415,955.87 2 \$228,822.37 1 \$271,328.64 12 \$1,343,367.45 1 \$280,000.00 1 \$110,119.58 1 \$342,128.78 1 \$95,659.87 1 \$95,659.87 2 \$135,169.96 5 \$842,928.05	1 \$288,000.00 0.07% 1 \$160,000.00 0.04% 1 \$114,707.90 0.03% 2 \$200,844.51 0.05% 1 \$122,250.00 0.03% 1 \$179,574.58 0.04% 1 \$126,672.79 0.03% 1 \$415,955.87 0.1% 2 \$228,822.37 0.05% 1 \$271,328.64 0.06% 1 \$271,328.64 0.06% 1 \$10,119.58 0.03% 1 \$342,128.78 0.08% 1 \$342,128.78 0.08% 1 \$95,659.87 0.02% 1 \$1,362,951.24 0.33% 1 \$69,522.96 0.02% 2 \$135,169.96 0.03% 5 \$842,928.05 0.2%	1 \$288,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$114,707.90 0.03% 0 \$0.00 2 \$200,844.51 0.05% 0 \$0.00 1 \$112,250.00 0.03% 0 \$0.00 1 \$179,574.58 0.04% 0 \$0.00 1 \$126,672.79 0.03% 0 \$0.00 1 \$415,955.87 0.1% 0 \$0.00 2 \$228,822.37 0.05% 0 \$0.00 1 \$271,328.64 0.06% 0 \$0.00 1 \$1343,367.45 0.32% 0 \$0.00 1 \$110,119.58 0.03% 0 \$0.00 1 \$342,128.78 0.08% 0 \$0.00 1 \$342,128.78 0.08% 0 \$0.00 1 \$95,659.87 0.02% 0 \$0.00 1 \$1,362,951.24 0.33% 0 \$0.00 1 \$69,522.96 0.02% 0 \$0.00 2 \$135,169.96 0.03% 0 \$0.00 5 \$842,928.05 0.2% 0 \$0.00	1 \$160,000.00

VALLEY FEDERAL CREDIT

UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00		NA 0 \$0.00
WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66% 0 \$0.00	NA 0 \$0.00
WINTEX GROUP LLC	1	\$117,600.00	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04% 0 \$0.00	NA 0 \$0.00
ZEUS MORTGAGE, LTD	1	\$84,581.51	0% 0 \$0.00	NA 0 \$0.00
	2,430	\$419,279,078.27	100% 0 \$0.00	0 \$0.00
1				
1ST SOURCE BANK	22	\$3,252,798.26	1.69% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1			NA 0 \$0.00
ACCESS NATIONAL BANK	1	\$167,587.73	0.09% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$182,760.00		NA 0 \$0.00
ADK BANCORP, INC	1	\$314,662.64	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A	2	\$359,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNION OF MONTANA, A MONTANA CREDIT UNI VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WINTEX GROUP LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION ZEUS MORTGAGE, LTD IST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK ACOPIA, LLC, A CORPORATION ACCESS NATIONAL BANK ACOPIA, LLC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE	UNION OF MONTANA, A MONTANA CREDIT UNI VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A VINTEX GROUP LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION ZEUS MORTGAGE, LTD 1 ACCESS NATIONAL BANK 1 ACOPIA, LLC, A CORPORATION ADK BANCORP, INC 1 AMERICAN MORTGAGE EQUITY CONSULTANTS INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAG	UNION OF MONTANA, A MONTANA CREDIT UNI VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WINTEX GROUP LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION ZEUS MORTGAGE, LTD 1 \$198,000.00 \$169,046.00 \$204,800.00 \$134,126.00 \$134,126.00 \$134,126.00 \$1134,126.00 \$1134,126.00 \$1134,126.00 \$117,600.00 \$117,600.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$179,802.90 \$170,800.00 \$170,800	UNION OF MONTANA, A MONTANA CREDIT UNI VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, L.LC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A S27 S82,432,450.97 19.66% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WMS SERIES LLC. A DELAWARE SERIES LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION ZEUS MORTGAGE, LTD IST5,147.00 0.04% 0 \$0.00 2,430 \$419,279,078.27 100% 0 \$0.00 ACCESS NATIONAL BANK 1 \$167,587.73 0.09% 0 \$0.00 AMERISAVE MORTGAGE EQUITY CONSULTANTS INC AMERIFIRST FINANCIAL INC A CORPORATION 1 \$179,645.11 0.09% 0 \$0.00 AMERISAVE MORTGAGE 2 \$359,000.00 0.13% 0 \$0.00 AMERISAVE MORTGAGE 2 \$359,000.00 0.04% 0 \$0.00 AMERISAVE MORTGAGE 2 \$359,000.00 0.01% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.00% 0

1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	·							
3	\$659,032.72	0.34%	0	\$0.00	NA	0	\$0.00	N
						Ш		
7	\$200 027 02	0.42%	Λ	\$0.00	NΙΛ		00 02	N
,	φου9,921.90					, U	50.00	ľ
1	\$75,678.35	0.04%	0	\$0.00	NA	0.	\$0.00	N
2	\$219,078.30	0.11%	0	\$0.00	NA	0.5	\$0.00	N
2	\$771 230 02	0.4%	Λ	\$0.00	NΙΛ		00 02	N
3	\$771,230.02	0.470	V	\$0.00	INA	, U	\$0.00	ľ
31	\$2,720,183.01	1.41%	0	\$0.00	NA	0.5	\$0.00	N
6	\$1.407.410.87	0.73%	Λ	\$0.00	NΙΛ		00 02	N
U	\$1,407,410.67	0.73%	V	\$0.00	INA	, O	\$0.00	ľ
1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
						Ц		
1	\$273,847.88	0.14%	0	\$0.00	NA	0	\$0.00	N
						Н		
1	\$196,590,00	0.1%	0	\$0.00	NA	05	\$0.00	N
	·					Ш		
1	·					-		N
1	·		-	+		-		N
1	\$215,095.06					_		N
42	\$11,000,893.92	5.71%	0	\$0.00	NA	0.9	\$0.00	N
1	\$130,000.00	0.07%	0	\$0.00	NA	0.9	\$0.00	N
2	\$219,032.18	0.11%	0	\$0.00	NA	0	\$0.00	N
						Ц		
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
						Ц		
1	\$227,907.82	0.12%	0	\$0.00	NA	0.9	\$0.00	N
2	\$402 999 89	0.21%	n	\$0.00	NΔ	٥	00 O2	N
	Ψ+02,777.07	0.2170	Ů	ψ0.00	11/1	0	ψ0.00	1
3	\$643 101 98	0.33%	n	\$0.00	NA	05	\$0.00	N
,	ψ013,101.70	0.5570	Ĺ	Ψ0.00	1171		φο.σσ	1
10	\$1,908,700,00	0 99%	n	\$0.00	NΔ	٥	00 O2	N
			L			Ш		
161	\$35,974,730.53		_	1		-		N
1	\$184,027.86	0.1%	0	\$0.00	NA	0.5	\$0.00	N
1	\$110 544 32	0.06%	h	\$0.00	NΔ	lol ^c	\$0.00	N
1	Ψ110,544.52	0.00 /0	Ľ	ψ0.00	INA	1	ψ υ. ΟΟ	
1	\$154 344 01	0.08%	n	\$0.00	NΔ	0	\$0.00	N
1 1	ψ_{1} σ_{1} σ_{2} σ_{3} σ_{4}	0.0070	v	ψυ.υυ	11/7	171	ψ 0. 00	1.
	3 7 1 2 3 31 6 1 1 1 1 1 1 2 1 2 3 10	3 \$659,032.72 7 \$809,927.98 1 \$75,678.35 2 \$219,078.30 3 \$771,230.02 31 \$2,720,183.01 6 \$1,407,410.87 1 \$303,750.00 1 \$159,329.67 1 \$325,159.64 1 \$215,095.06 42 \$11,000,893.92 1 \$130,000.00 2 \$219,032.18 1 \$100,000.00 1 \$227,907.82 2 \$402,999.89 3 \$643,101.98 10 \$1,908,700.00 161 \$35,974,730.53 1 \$184,027.86 1 \$110,544.32	3 \$659,032.72 0.34% 7 \$809,927.98 0.42% 1 \$75,678.35 0.04% 2 \$219,078.30 0.11% 3 \$771,230.02 0.4% 31 \$2,720,183.01 1.41% 6 \$1,407,410.87 0.73% 1 \$303,750.00 0.16% 1 \$159,329.67 0.08% 1 \$125,095.06 0.11% 42 \$11,000,893.92 5.71% 1 \$130,000.00 0.07% 2 \$219,032.18 0.11% 1 \$100,000.00 0.05% 1 \$227,907.82 0.12% 2 \$402,999.89 0.21% 3 \$643,101.98 0.33% 10 \$1,908,700.00 0.99% 161 \$35,974,730.53 18.67% 1 \$184,027.86 0.1% 1 \$110,544.32 0.06%	3 \$659,032.72 0.34% 0 7 \$809,927.98 0.42% 0 1 \$75,678.35 0.04% 0 2 \$219,078.30 0.11% 0 3 \$771,230.02 0.4% 0 31 \$2,720,183.01 1.41% 0 6 \$1,407,410.87 0.73% 0 1 \$303,750.00 0.16% 0 1 \$196,590.00 0.1% 0 1 \$159,329.67 0.08% 0 1 \$325,159.64 0.17% 0 1 \$215,095.06 0.11% 0 42 \$11,000,893.92 5.71% 0 1 \$130,000.00 0.07% 0 2 \$219,032.18 0.11% 0 1 \$100,000.00 0.05% 0 1 \$227,907.82 0.12% 0 2 \$402,999.89 0.21% 0 3 \$643,101.98 0.33% 0 10 \$1,908,700.00 0.99% 0 161 \$35,974,730.53 18.67% 0 1 \$110,544.32 0.06% 0	3 \$659,032.72 0.34% 0 \$0.00 7 \$809,927.98 0.42% 0 \$0.00 1 \$75,678.35 0.04% 0 \$0.00 2 \$219,078.30 0.11% 0 \$0.00 3 \$771,230.02 0.4% 0 \$0.00 31 \$2,720,183.01 1.41% 0 \$0.00 6 \$1,407,410.87 0.73% 0 \$0.00 1 \$303,750.00 0.16% 0 \$0.00 1 \$196,590.00 0.1% 0 \$0.00 1 \$159,329.67 0.08% 0 \$0.00 1 \$215,095.06 0.11% 0 \$0.00 42 \$11,000,893.92 5.71% 0 \$0.00 2 \$219,032.18 0.11% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$2402,999.89 0.21% 0 \$0.00 3 \$643,101.98 0.33% 0 \$0.00 10 \$1,908,700.00 0.99% 0 \$0.00 1 \$184,027.86 0.1% 0 \$0.00 1 \$110,544.32 0.06% 0 \$0.00 1 \$110,544.32 0.06% 0 \$0.00	3 \$659,032.72 0.34% 0 \$0.00 NA 7 \$809,927.98 0.42% 0 \$0.00 NA 1 \$75,678.35 0.04% 0 \$0.00 NA 2 \$219,078.30 0.11% 0 \$0.00 NA 3 \$771,230.02 0.4% 0 \$0.00 NA 6 \$1,407,410.87 0.73% 0 \$0.00 NA 1 \$303,750.00 0.16% 0 \$0.00 NA 1 \$196,590.00 0.16% 0 \$0.00 NA 1 \$159,329.67 0.08% 0 \$0.00 NA 1 \$159,329.67 0.08% 0 \$0.00 NA 1 \$215,095.06 0.11% 0 \$0.00 NA 2 \$219,032.18 0.11% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 2 \$219,032.18 0.11% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 2 \$402,999.89 0.21% 0 \$0.00 NA 1 \$1,908,700.00 0.99% 0 \$0.00 NA 1 \$1,908,700.00 0.99% 0 \$0.00 NA 1 \$184,027.86 0.1% 0 \$0.00 NA 1 \$110,544.32 0.06% 0 \$0.00 NA	3 \$659,032.72 0.34% 0 \$0.00 NA 0 7 \$809,927.98 0.42% 0 \$0.00 NA 0 1 \$75,678.35 0.04% 0 \$0.00 NA 0 2 \$219,078.30 0.11% 0 \$0.00 NA 0 3 \$771,230.02 0.4% 0 \$0.00 NA 0 6 \$1,407,410.87 0.73% 0 \$0.00 NA 0 1 \$303,750.00 0.16% 0 \$0.00 NA 0 1 \$196,590.00 0.1% 0 \$0.00 NA 0 1 \$159,329.67 0.08% 0 \$0.00 NA 0 1 \$159,329.67 0.08% 0 \$0.00 NA 0 1 \$215,095.06 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 2 \$219,032.18 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$227,907.82 0.12% 0 \$0.00 NA 0 2 \$402,999.89 0.21% 0 \$0.00 NA 0 1 \$1,908,700.00 0.99% 0 \$0.00 NA 0 1 \$1,908,700.00 0.99% 0 \$0.00 NA 0 1 \$184,027.86 0.1% 0 \$0.00 NA 0 1 \$184,027.86 0.1% 0 \$0.00 NA 0 1 \$110,544.32 0.06% 0 \$0.00 NA 0	3 \$659,032.72

CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13% 0 \$0.00	NA	0 \$0.00	1
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07% 0 \$0.00	NA	0 \$0.00	1
CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43% 0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS INC	2	\$402,862.15	0.21% 0 \$0.00	NA	0 \$0.00	I
E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57% 0 \$0.00	NA	0 \$0.00	1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24% 0 \$0.00	NA	0 \$0.00	I
EMBRACE HOME LOANS INC	3	\$912,817.36	0.47% 0 \$0.00	NA	0 \$0.00	1
EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8% 0 \$0.00	NA	0 \$0.00	1
EVERBANK	104	\$19,606,604.16	10.18% 0 \$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL, INC	1	\$130,055.00	0.07% 0 \$0.00	NA	0 \$0.00	1
EXTRACO BANKS	1	\$125,870.44	0.07% 0 \$0.00	NA	0 \$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$230,000.00	0.12% 0 \$0.00	NA	0 \$0.00	1
FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	\$152,783.77	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06% 0 \$0.00	NA	0 \$0.00	1
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04% 0 \$0.00	NA	0 \$0.00	1
FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06% 0 \$0.00	NA	0 \$0.00	1
FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22% 0 \$0.00	NA	0 \$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13% 0 \$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35% 0 \$0.00	NA	0 \$0.00	1
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4% 0 \$0.00	NA	0 \$0.00	1
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL	1	\$241,000.00	0.13% 0 \$0.00	NA	0 \$0.00	1

BANK MORTGAGE A FLORIDA CORPORATION									
FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$291,505.27					Ш	\$0.00	
GTL INVESTMENTS INC	3	\$742,210.22	0.39%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03						\$0.00	
HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11%	0	\$0.00	NA	0	\$0.00	1
HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00	NA	0	\$0.00	1
HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48%	0	\$0.00	NA	0	\$0.00	I
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
INTERCONTINENTAL CAPITAL GROUP INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
JMAC LENDING, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	I
LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17						\$0.00]
LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00]
LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00	NA	0	\$0.00]
M&T BANK	4	\$598,888.73						\$0.00]
	2	\$490,000.00		0	\$0.00		-	\$0.00	

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1	\$250,000.00	0.13%	\$0.0	0 NA	0 \$0.00	N
2	\$754,083.59	0.39%	\$0.0	0 NA	0 \$0.00	N
1	\$127,500.00	0.07%	\$0.0	0 NA	0 \$0.00	N
1	\$142,000.00				0 \$0.00	
1	\$199,170.56	0.1%	\$0.0	0 NA	0 \$0.00	N
1	\$622,434.23	0.32%	\$0.0	0 NA	0 \$0.00	N
1	\$183,951.08	0.1%	\$0.0	0 NA	0 \$0.00	N
2	\$356,575.00	0.19%	\$0.0	0 NA	0 \$0.00	N
1	\$144,000.00	0.07%	\$0.0	0 NA	0 \$0.00	N
1	\$180,000.00	0.09%	\$0.0	0 NA	0 \$0.00	N
7	\$1,438,769.16	0.75%	\$0.0	0 NA	0 \$0.00	N
1	\$231,794.51	0.12%	\$0.0	0 NA	0 \$0.00	N
1	\$415,252.97	0.22%	\$0.0	0 NA	0 \$0.00	N
1	\$150,000.00	0.08%	\$0.0	0 NA	0 \$0.00	N
1	\$277,500.00					
83	\$18,094,177.35	9.39% (\$0.0	0 NA	0 \$0.00	N
20	\$3,588,440.00	1.86%	\$0.0	0 NA	0 \$0.00	N
1	\$280,000.00	0.15% (\$0.0	0 NA	0\$0.00	N
1	\$127,000.00	0.07%	\$0.0	0 NA	0 \$0.00	N
1	\$275,700.00	0.14% (\$0.0	0 NA	0 \$0.00	N
3						
1	\$68,432.09	0.04%	\$0.0	0 NA	0 \$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$754,083.59 1 \$127,500.00 1 \$142,000.00 1 \$199,170.56 1 \$622,434.23 1 \$183,951.08 2 \$356,575.00 1 \$144,000.00 1 \$180,000.00 7 \$1,438,769.16 1 \$231,794.51 1 \$415,252.97 1 \$150,000.00 1 \$277,500.00 1 \$277,500.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$275,700.00 3 \$747,488.00	2 \$754,083.59 0.39% 0 1 \$127,500.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$199,170.56 0.1% 0 1 \$622,434.23 0.32% 0 1 \$183,951.08 0.1% 0 2 \$356,575.00 0.19% 0 1 \$144,000.00 0.07% 0 1 \$180,000.00 0.09% 0 7 \$1,438,769.16 0.75% 0 1 \$231,794.51 0.12% 0 1 \$415,252.97 0.22% 0 1 \$150,000.00 0.08% 0 1 \$277,500.00 0.14% 0 83 \$18,094,177.35 9.39% 0 20 \$3,588,440.00 1.86% 0 1 \$280,000.00 0.15% 0 1 \$280,000.00 0.15% 0 1 \$275,700.00 0.14% 0 3 \$747,488.00 0.39% 0	2 \$754,083.59 0.39% 0 \$0.0 1 \$127,500.00 0.07% 0 \$0.0 1 \$142,000.00 0.07% 0 \$0.0 1 \$199,170.56 0.1% 0 \$0.0 1 \$622,434.23 0.32% 0 \$0.0 1 \$183,951.08 0.1% 0 \$0.0 2 \$356,575.00 0.19% 0 \$0.0 1 \$180,000.00 0.07% 0 \$0.0 1 \$144,000.00 0.07% 0 \$0.0 7 \$1,438,769.16 0.75% 0 \$0.0 1 \$231,794.51 0.12% 0 \$0.0 1 \$415,252.97 0.22% 0 \$0.0 1 \$277,500.00 0.14% 0 \$0.0 83 \$18,094,177.35 9.39% 0 \$0.0 1 \$280,000.00 0.15% 0 \$0.0 1 \$280,000.00 0.15% 0 \$0.0 1 \$275,700.00 0.15% 0 \$0.0 1 \$275,700.00 0.14% 0 \$0.0 3 \$747,488.00 0.39% 0 \$0.0	2 \$754,083.59 0.39% 0 \$0.00 NA 1 \$127,500.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$199,170.56 0.1% 0 \$0.00 NA 1 \$199,170.56 0.1% 0 \$0.00 NA 1 \$183,951.08 0.1% 0 \$0.00 NA 2 \$356,575.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$231,794.51 0.12% 0 \$0.00 NA 1 \$415,252.97 0.22% 0 \$0.00 NA 1 \$277,500.00 0.14% 0 \$0.00 NA 2 \$3,588,440.00 1.86% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 1 \$277,500.00 0.14% 0 \$0.00 NA	2 \$754,083.59 0.39% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,170.56 0.1% 0 \$0.00 NA 0 \$0.00 1 \$622,434.23 0.32% 0 \$0.00 NA 0 \$0.00 1 \$183,951.08 0.1% 0 \$0.00 NA 0 \$0.00 2 \$356,575.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,794.51 0.12% 0 \$0.00 NA 0 \$0.00 1 \$415,252.97 0.22% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00

OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	\$0.00	NA	\$0.00	N
PACOR MORTGAGE CORP	1	\$196,763.72	0.1% (\$0.00	NA (\$0.00	N
PENNYMAC LOAN	2	\$425 161 00	0.23% (260.00	NIA (00.00	
SERVICES, LLC	2	\$435,161.00	0.23%	7,50.00	NA	\$0.00	N
PEOPLES HOME EQUITY							
INC., A TENNESSEE	1	\$93,750.00	0.05%	\$0.00	NA (\$0.00	N
CORPORATION							
PERL MORTGAGE, INC	1	\$149,365.18	0.08% (\$0.00	N
PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07% (-		\$0.00	N
PINE COUNTRY BANK	1	\$144,890.42	0.08%	\$0.00	NA (\$0.00	N
PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0.00\$	NA (\$0.00	N
PINNACLE CAPITAL							
MORTGAGE	2	\$544,933.32	0.28%	\$0.00	NA (\$0.00	N
CORPORATION							
PLATINUM MORTGAGE,				1.		1.	
INC, AN ALABAMA	1	\$178,000.00	0.09%	00.00	NA(\$0.00	N
CORPORTATION					 		
PLATINUM MORTGAGE,	1	ф120 000 00	0.076	20000	N. A.	0.00	
INC., AN ALABAMA	1	\$139,900.00	0.07%) \$0.00	NA (\$0.00	N
CORPORATION							
PNC MORTGAGE, A DIVISION OF PNC BANK,	5	¢721 577 41	0.38%	160.00	NIA (\$0.00	
N.A	5	\$731,577.41	0.38%	المال الموار	NAI	المارة المارة	N
POTOMAC MORTGAGE							
GROUP, INC. DBA MVB							
MORTGAGE, A	1	\$331,150.00	0.17%	\$0.00	NA (\$0.00	N
CORPORATON							
PREMIER COMMERCIAL	1	¢100,000,00	0.107.0	2 00 00	27.4	0.00	,
BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	N
PRIMARY RESIDENTIAL	1	\$227.500.00	0.190/	160.00	NIA (00.00	
MORTGAGE, INC	1	\$337,500.00	0.18%	J \$U.UU	INA (\$0.00	N
PRIMESOURCE	1	\$105 502 72	0.10%	\$0.00	NT A	\$0.00	N.
MORTGAGE, INC	1	\$195,593.73					N
PRIORITY BANK FSB	1	\$149,365.18	0.08%	-		\$0.00	N
PROVIDENCE BANK	1	\$139,656.44	0.07%			\$0.00	N
PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07% (\$0.00	NA (\$0.00	N
R M K FINANCIAL CORP	1	\$200,000.00	0.1%	\$0.00	NA (\$0.00	N
REGENT FINANCIAL	2	¢422 201 40	0.2207	1 60 00	NT A	1 60 00	N.
GROUP INC	2	\$423,281.49	0.22%	J90.00	NA (\$0.00	N
RELIANCE FIRST CAPITAL	1	\$206,000,00	0.110/	160.00	NT A	\$0.00	X
LLC	1	\$206,000.00	0.11%	J90.00	NA (J\$U.UU	N
RMC MORTGAGE	1	\$259,926.00	0.13% (00 02	NI A	\$0.00	N
CORPORATION	1	\$439,940.00	0.13%	J \$U.UU	INA (J \$U.UU	N
ROSS MORTGAGE							
CORPORATION A	1	\$150,000.00	0.08%	\$0.00	NA (\$0.00	N
MICHIGAN CORPORATION				1			
	1	\$124,800.00	0.06%	\$0.00	NA (\$0.00	N
		1		•		•	ı

ROSS MORTGAGE CORPORATION, A								
MICHIGAN CORPORATION								
RPM MORTGAGE INC	3	\$1,435,309.86	0.74% 0	\$0.00	NA	0 \$0	00.0	N
RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION	1	\$252,000.00			NA			N
SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00	N
SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21% 0	\$0.00	NA	0 \$0	0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N
SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07% 0	\$0.00	NA	0 \$0	0.00	N
STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72% 0	\$0.00	NA	0 \$0	0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08% 0	\$0.00	NA	0 \$0	0.00	N
T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74% 0	\$0.00	NA	0 \$0	0.00	N
THE CITIZENS BANK	1	\$224,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	N
THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05% 0	\$0.00	NA	0 \$0	0.00	N
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	N
TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1% 0	\$0.00	NA	0 \$0	0.00	1
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19% 0	\$0.00	NA	0 \$0	0.00	1
USAMERIBANK	1	\$86,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00	1
V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06% 0	\$0.00	NA	0 \$0	0.00	1
VALLEY BANK	1	\$246,400.00				0 \$0		1
WATERFORD BANK N.A	1	\$263,878.48	0.14% 0	\$0.00	NA	0 \$0	0.00	1
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07% 0	\$0.00	NA	0 \$0	0.00	1
WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82% 0	\$0.00	NA	0 \$0	0.00	1
WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07% 0	\$0.00	NA	0 \$0	0.00	1
WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2% 0	\$0.00	NA	0 \$0	0.00	I
	2	\$338,888.36	0.18% 0	\$0.00	NA	0 \$0	00.	1

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	WR STARKEY MORTGAGE LLP				
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00
Total		974	\$192,680,813.10	100% 0 \$0.00	0 \$0.00
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK - COR	1	\$115,191.26	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AVALON MORTGAGE INC	1	\$209,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3% 0 \$0.00	NA 0 \$0.00

BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA	0	\$0.00	N
BANKERS CHOICE	1	\$411,000.00	0.2%	n	\$0.00	NΔ	۸	\$0.00	N
MORTGAGE CORP	1	\$411,000.00	0.270	U	\$0.00	IVA	U	\$0.00	ľ
BRANCH BANKING AND	4	\$440,700.00	0.22%	0	\$0.00	NA	n	\$0.00	N
TRUST COMPANY		ψ++0,700.00	0.2270	Ů	ψ0.00	IVA	Ů	ψ0.00	1
BRIDGEVIEW BANK									
MORTGAGE COMPANY,	1	\$99,302.81	0.05%	0	\$0.00	NA	0	\$0.00	N
LLC									
CAMBRIA FINANCIAL									
GROUP LLC, A MINNESOTA	1	\$218,476.18	0.11%	0	\$0.00	NA	0	\$0.00	N
LLC									
CAPITAL BANK, NA	1	\$69,511.97		_	1			\$0.00	
CAPITAL CENTER, LLC	1	\$84,000.00		_	1			\$0.00	
CASHCALL, INC	4	\$782,338.14	0.38%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NATIONAL	1	\$94,668.11	0.05%	٥	\$0.00	NΛ	۸	\$0.00	N
ASSOCIATION	1	\$94,006.11	0.05%	U	\$0.00	INA	U	\$0.00	ľ
CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE	2	¢106 572 27	0.05%	0	<u></u> ቀለ ለለ	NI A	Λ	\$0.00	N
CORPORATION	Z	\$106,573.37	0.03%	U	\$0.00	NA	U	\$0.00	Γ
CITIBANK,N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER	1	\$70.241.66	0.0407		¢ስ ሰስ	NI A	_	¢0.00	
HOME LOANS	1	\$72,341.66	0.04%	U	\$0.00	NA	U	\$0.00	N
COLDWELL BANKER	1	¢05 020 27	0.04%		¢ስ ሰስ	NI A	^	\$0.00	
MORTGAGE	1	\$85,928.27	0.04%	U	\$0.00	NA	U	\$0.00	N
COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA	0	\$0.00	N
COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00	NA	0	\$0.00	N
COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00	NA	0	\$0.00	N
CONSUMER TRUST									
MORTGAGE	1	\$50,000.00	0.02%	٨	¢ስ ሰስ	NIA	٨	\$0.00	
CORPORATION, A FLORIDA	1	\$30,000.00	0.02%	U	\$0.00	NA	U	\$0.00	N
CORPORATION									
CORNERSTONE	1	\$51,000.00	0.03%	n	\$0.00	NΛ	۸	\$0.00	N
MORTGAGE, INC	1	\$31,000.00	0.03%	U	\$0.00	INA	U	\$0.00	1,
CROSSLINE CAPITAL, INC.									
DBA THE MODERN	1	\$329,998.35	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE GROUP									
DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE	1	\$99,311.88	0.05%	n	\$0.00	NΔ	۸	\$0.00	N
COMPANY, LTD	1	Ψ//,511.00	0.03 70	Ů	ψ0.00	IVA	Ů	ψ0.00	1
DIRECT MORTGAGE	1	\$52,282.93	0.03%	۸	\$0.00	NΛ	۸	\$0.00	N
LOANS LLC	1	φ32,262.93	0.03 //	U	φυ.υυ	IVA	U	φυ.υυ	1
DISCOVER HOME LOANS,	2	\$341,169.33	0.17%	n	\$0.00	NΔ	۸	\$0.00	N
INC		ψ5+1,107.55	0.1770	Ĺ	ψ0.00	1171		ψ0.00	1
DISCOVER HOME LOANS,									
INC., A DELAWARE	1	\$183,399.09	0.09%	0	\$0.00	NA	0	\$0.00	N
 CORPORATION				L					
E&S FINANCIAL GROUP,	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INC. DBA CAPITAL									

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10	\$640,789.83	0.31%	0 \$0.00) NA	0 \$0.00	N
1	\$29,792.20	0.01%	0 \$0.00) NA	0 \$0.00	N
2	\$307,190.50	0.15%	0 \$0.00) NA	0 \$0.00	N
1	\$99,307.36	0.05%	0 \$0.00) NA	0 \$0.00	N
1	\$144,000.00	0.07%	0 \$0.00) NA	0 \$0.00	N
1	\$95,800.00	0.05%	0 \$0.00) NA	0 \$0.00	N
1	\$104,764.46	0.05%	0 \$0.00) NA	0 \$0.00	N
1	\$76,473.63	0.04%	0 \$0.00) NA	0 \$0.00	N
1	\$155,852.00	0.08%	0\$0.00) NA	0 \$0.00	N
1	\$50,514.44	0.02%	0 \$0.00) NA	0 \$0.00	N
5	\$511,108.08					N
1	\$47,200.00	0.02%	0 \$0.00) NA	0 \$0.00	N
1	\$162,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N
5	\$534,500.00	0.26%	0 \$0.00) NA	0 \$0.00	N
6	\$744,693.23	0.37%	0 \$0.00) NA	0 \$0.00	N
1	\$31,631.24	0.02%	0 \$0.00) NA	0\$0.00	N
1	\$133,493.92	0.07%	0 \$0.00) NA	0 \$0.00	N
8	\$690,372.39	0.34%	0 \$0.00) NA	0 \$0.00	N
2	\$174,473.68	0.09%	0 \$0.00) NA	0 \$0.00	N
1	\$215,506.80	0.11%	0 \$0.00) NA	0 \$0.00	N
1	\$115,869.84	0.06%	0 \$0.00) NA	0 \$0.00	N
	1 2 1 1 1 1 5 6 6 1 1 8 8	1 \$29,792.20 2 \$307,190.50 1 \$99,307.36 1 \$144,000.00 1 \$95,800.00 1 \$104,764.46 1 \$76,473.63 1 \$155,852.00 1 \$50,514.44 5 \$511,108.08 1 \$47,200.00 1 \$162,000.00 5 \$534,500.00 6 \$744,693.23 1 \$31,631.24 1 \$133,493.92 8 \$690,372.39 2 \$174,473.68	1 \$29,792.20 0.01% 2 \$307,190.50 0.15% 1 \$99,307.36 0.05% 1 \$144,000.00 0.07% 1 \$95,800.00 0.05% 1 \$104,764.46 0.05% 1 \$76,473.63 0.04% 1 \$155,852.00 0.08% 1 \$50,514.44 0.02% 5 \$511,108.08 0.25% 1 \$47,200.00 0.02% 1 \$162,000.00 0.08% 5 \$534,500.00 0.08% 6 \$744,693.23 0.37% 1 \$31,631.24 0.02% 1 \$133,493.92 0.07% 8 \$690,372.39 0.34% 2 \$174,473.68 0.09% 1 \$215,506.80 0.11%	1 \$29,792.20 0.01% 0 \$0.00 2 \$307,190.50 0.15% 0 \$0.00 1 \$99,307.36 0.05% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$95,800.00 0.05% 0 \$0.00 1 \$104,764.46 0.05% 0 \$0.00 1 \$76,473.63 0.04% 0 \$0.00 1 \$155,852.00 0.08% 0 \$0.00 1 \$50,514.44 0.02% 0 \$0.00 1 \$47,200.00 0.02% 0 \$0.00 1 \$47,200.00 0.02% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$133,493.92 0.07% 0 \$0.00 1 \$133,493.92 0.07% 0 \$0.00 2 \$174,473.68 0.09% 0 \$0.00 1 \$215,506.80 0.11% 0 \$0.00	1 \$29,792.20	1 \$29,792.20

HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	0 \$0.00) NA 0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0 \$0.00) NA 0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0 \$0.00	NA 0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0 \$0.00) NA 0	\$0.00	N
HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53%	0 \$0.00	NA 0	\$0.00	N
HSBC BANK USA, N.A	3	\$219,022.29	0.11%	0 \$0.00) NA 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$355,900.00				\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0 \$0.00	NA 0	\$0.00	N
INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0 \$0.00) NA 0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00				\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0 \$0.00	NA 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0 \$0.00	NA 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0 \$0.00	NA 0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0 \$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0 \$0.00	NA 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0 \$0.00	NA 0	\$0.00	N
LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0 \$0.00	NA 0	\$0.00	N

LOA	NDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00	NA	0	\$0.00	N
M&T	BANK	22	\$2,066,518.87	1.02%	0	\$0.00	NA	0	\$0.00	N
	KETPLACE HOME TGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	KETPLACE HOME TGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00	NA	0	\$0.00	N
MER]	IDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN BANK & TRUST PANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TARY FAMILY HOME NS, LLC	5	\$547,309.89	0.27%	0	\$0.00	NA	0	\$0.00	N
MOR AME	TGAGE LENDERS OF RICA, LLC, A LIMITED ILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00	NA	0	\$0.00	N
MOR	TGAGE MASTER, INC	2	\$288,990.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOV LLC	EMENT MORTGAGE,	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONS DIRECT TGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATI	ONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0	\$0.00	NA	0	\$0.00	N
NEEI	DHAM BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FUNI	VORK CAPITAL DING CORPORATION, S#11712, A NEVADA	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW LLC	PENN FINANCIAL,	5	\$237,918.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	ГН AMERICAN NGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ΓΗ ISLAND CREDIT	1	\$124,128.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	ΓHSTAR MORTGAGE	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GROU	WICH COMMERCIAL UP DBA NORCOM TGAGE	1	\$125,239.12	0.06%	0	\$0.00	NA	0	\$0.00	N
INVE	A FINANCIAL & STMENT PORATION	1	\$64,351.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PANY, LLC	1	\$156,429.83	0.08%	0	\$0.00	NA	0	\$0.00	N
OPTI CALI	MUM FIRST, INC., A FORNIA PORATION	1	\$250,254.54	0.12%	0	\$0.00	NA	0	\$0.00	N
CALI	MUM FIRST, INC., A FORNIA PORATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,184.65	0.06%	0	\$0.00	NA	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC									
PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION	1	\$41,309.96	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21					0	\$0.00	N
PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00	NA	0	\$0.00	N
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01					0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00	NA	0	\$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13					0	\$0.00	
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00	NA	0	\$0.00	1
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00						\$0.00	
QUICKEN LOANS INC	426	\$60,916,176.87	29.93%	0	\$0.00	NA	0	\$0.00	1
RBS CITIZENS, NA	14	\$1,341,605.35					0	\$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00	NA	0	\$0.00	I
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00	NA	0	\$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	I
	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

ROYAL UNITED MORTAGE LLC							
ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	\$0.00	NA	\$0.00	N
SANDY SPRING BANK	1	\$362,455.25	0.18%	0\$0.00	NA (\$0.00	1
SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	N
SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	\$0.00	NA (\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	\$0.00	NA (\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	\$0.00	NA (\$0.00	1
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	\$0.00	NA	\$0.00	N
STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	0.00	NA (\$0.00	1
STEARNS LENDING INC	6	\$931,767.68	0.46%	0.00	NA (\$0.00	1
STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	\$0.00	NA	\$0.00	N
SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0.00\$	NA (\$0.00	1
SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0.00	NA	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06% (\$0.00	NA (\$0.00	ľ
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	ľ
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	\$0.00	NA (\$0.00	Λ
THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	\$0.00	NA	\$0.00	N
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	\$0.00	NA	\$0.00	ľ
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	N
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	1
TIDEWATER HOME FUNDING, LLC	1	\$145,000.00		, i		\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$69,515.15				\$0.00	
TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0.00\$	NA (\$0.00	1
TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0\$0.00	NA	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	\$0.00	NA	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04% 0 \$0.00	NA 0 \$0.00 N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$429,800.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07% 0 \$0.00	NA 0 \$0.00 N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00		NA 0 \$0.00 N
	VINTAGE LENDING	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07% 0 \$0.00	NA 0 \$0.00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01% 0 \$0.00	NA 0 \$0.00 N
Total		1,692	\$203,561,544.19	100% 0 \$0.00	0 \$0.00
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39% 0 \$0.00	NA 0 \$0.00 N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	AXIA FINANCIAL, LLC	1	\$223,500.00		NA 0 \$0.00 N
	BANK OF AMERICA, N.A	55			NA 0 \$0.00 N
	BANK OF IDAHO (14051)	1	\$91,728.45	0.26% 0 \$0.00	NA 0 \$0.00 N
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4% 0 \$0.00	NA 0 \$0.00 N
	CITIBANK,N.A	1	\$121,400.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	EMBRACE HOME LOANS, INC	43		13.27% 0 \$0.00	NA 0 \$0.00 N
	ENVOY MORTGAGE, LTD	3		0.7% 0 \$0.00	NA 0 \$0.00 N
	EVERBANK	47	\$4,835,674.84	13.69% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7% 0 \$0.00	NA 0 \$0.00 N
	FREEDOM MORTGAGE	2	\$307,425.00	0.87% 0 \$0.00	NA 0 \$0.00 N
ſ	CORPORATION		·		

MORTGAGE CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,306.50	0.5% 0 \$0	0.00 NA	0 \$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07% 0 \$0	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4% 0 \$0	0.00 NA	0 \$0.00
INLAND BANK & TRUST	1	\$171,806.18	0.49% 0 \$0	0.00 NA	0 \$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71% 0 \$0	0.00 NA	0 \$0.00
LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6% 0 \$0	0.00 NA	0 \$0.00
MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42% 0 \$0		0 \$0.00
MORTGAGE PRO'S, INC	1	\$125,786.77	0.36% 0 \$0	0.00 NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$88,400.00	0.25% 0 \$0		0 \$0.00
NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12% 0 \$0		0 \$0.00
NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79% 0 \$0	0.00 NA	0 \$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69% 0 \$0	0.00 NA	0 \$0.00
OOSTBURG STATE BANK	1	\$53,900.00	0.15% 0 \$0	0.00 NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57% 0 \$0		0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35% 0 \$0	0.00 NA	0 \$0.00
PULTE MORTGAGE LLC	3	\$276,349.00	0.78% 0 \$0	0.00 NA	0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38% 0 \$0	0.00 NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35% 0 \$0	0.00 NA	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00
STATE FARM BANK, F.S.B	5	\$248,950.00	0.7% 0 \$0	0.00 NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52% 0 \$0		0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$226,681.51	0.64% 0 \$0	0.00 NA	0 \$0.00

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	LIABILITY COMPANY		1			
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72% 0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
Total		256	\$35,332,194.00	100% 0 \$0.00	0 \$0.00	
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29% 0 \$0.00	NA 0 \$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24% 0 \$0.00	NA 0 \$0.00	l
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29% 0 \$0.00	NA 0 \$0.00	l
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58% 0 \$0.00	NA 0 \$0.00]
	AMERICAN FINANCIAL NETWORK INC	1 1	\$1,212,929.14	0.6% 0 \$0.00	NA 0 \$0.00]
	AMERICAN FINANCIAL NETWORK INC C		\$472,181.18	0.23% 0 \$0.00	NA 0 \$0.00	
	ARK MORTGAGE, INC		\$622,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25% 0 \$0.00	NA 0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24% 0 \$0.00	NA 0 \$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45% 0 \$0.00	NA 0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26% 0 \$0.00	NA 0 \$0.00	
	CARTUS HOME LOANS	1	\$545,522.80	0.27% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC	3	\$1,621,500.00	0.8% 0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	11	\$5,418,770.14	2.68% 0 \$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16% 0 \$0.00	NA 0 \$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53% 0 \$0.00	NA 0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		\$506,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
		1	\$428,000.00	0.21% 0 \$0.00	NA 0 \$0.00	

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES									
EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CENTER WEST, INC COR	1	\$500,000.00						\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00	NA	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC COR	1	\$610,568.33	0.3%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	10	\$4,640,942.46	2.3%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62			\$0.00			\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A	1	\$475,373.18	0.24%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION							
JMAC LENDING, INC	5	\$2,656,247.82	1.32% (\$0.00	NA 0	\$0.00	N
JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	\$0.00	NA 0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	\$0.00	NA 0	\$0.00	N
LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	\$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	\$0.00	NA 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31% (0\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	\$0.00	NA 0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56% (\$0.00	NA 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	\$0.00	NA 0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	\$0.00	NA 0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23% (\$0.00	NA 0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	\$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	\$0.00	NA 0	\$0.00	N
NE MOVES MORTAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	\$0.00	NA 0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	\$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	\$0.00	NA 0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	\$0.00	NA 0	\$0.00	N
OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	\$0.00	NA 0	\$0.00	N
ODYSSEY FUNDING LLC - COR	1	\$447,410.05					

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\$440,386.87

\$2,209,607.93

ON Q FINANCIAL, INC

OPES ADVISORS, INC

0.22% 0 \$0.00

1.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	7	\$3,597,243.07	1.78%	0 \$0.0	0 NA	0 \$0.00	N
	CORPORATION PLAZA HOME MORTGAGE	23	\$11,465,842.07	5 69%	0 \$0.0	0 NA	0 \$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$546,000.00		0 \$0.0		0 \$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0 \$0.0	0 NA	0 \$0.00	N
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0 \$0.0	0 NA	0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0 \$0.0	0 NA	0 \$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0 \$0.0		0 \$0.00	
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0 \$0.0	0 NA	0 \$0.00	N
	QUONTIC BANK	1	\$590,507.42	0.29%	0 \$0.0	0 NA	0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0 \$0.0	0 NA	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0 \$0.0	0 NA	0 \$0.00	N
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0 \$0.0	0 NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0 \$0.0	0 NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0 \$0.0	0 NA	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00		0 \$0.0		0 \$0.00	N
Total		388	\$201,978,183.61	100%	0 \$0.0	0	0 \$0.00	
					Н.			
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0 \$0.0	0 NA	0 \$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0 \$0.0	0 NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0 \$0.0	0 NA	0 \$0.00	N
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0 \$0.0	0 NA	0 \$0.00	N
	EVERBANK	10	\$1,705,299.57	1.46%	0 \$0.0	0 NA	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0 \$0.0	0 NA	0 \$0.00	N
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GREEN TREE SERVICING

	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0.5	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	31	\$7,535,917.67	6.44%	os	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%	0.5	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0 5	\$0.00	NA	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0 5	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0.5	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0.5	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0.5	\$0.00	NA	0	\$0.00	N
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0 5	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0.5	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0 5	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0 5	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0 \$	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92%	0.5	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0.5	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0 \$	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0 5	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0.5	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$209,340.93		-		NA	0	\$0.00	N
Total		655	\$116,940,637.84	100%	0 \$	0.00		0	\$0.00	
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31418BFH4	BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41%	0 \$	00.08			\$0.00	N
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0.5	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$697,803.14	1.05%	0 \$	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0.5	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$367,000.00	0.55%	0 5	\$0.00	NA	0	\$0.00	N
	CENTERBANK	1	\$153,770.15	0.23%	0 5	\$0.00	NA	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0.5	\$0.00	NA	0	\$0.00	N
		1	\$164,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	N
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CLEARPATH LENDING, A CALIFORNIA CORPORATION								
COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79% 0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49% 0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$209,741.79	0.31% 0	\$0.00	NA	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39% 0	\$0.00	NA	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N
ERA MORTGAGE	1	\$94,961.62	0.14% 0	\$0.00	NA	0	\$0.00	N
EVERBANK	12	\$1,856,077.56	2.78% 0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33% 0	\$0.00	NA	0	\$0.00	N
FFSI, A CORPORATION	1	\$89,389.95	0.13% 0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96% 0	\$0.00	NA	0	\$0.00	N
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11% 0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38% 0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17% 0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23% 0	\$0.00	NA	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	12	\$2,436,461.90	3.65% 0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, N.A	3	\$365,499.40	0.55% 0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22% 0	\$0.00	NA	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47% 0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27% 0	\$0.00	NA	0	\$0.00	N
	1	\$310,617.60	0.47% 0	\$0.00	NA	0	\$0.00	N

MAS ASSOCIATES LLC, A MARYLAND LLC							
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0 \$0.00	NA	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0 \$0.00	NA	0 \$0.00	N
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0 \$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0 \$0.00	NA	0 \$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0 \$0.00	NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0\$0.00	NA	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0 \$0.00	NA	0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0 \$0.00	NA	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY	1	\$286,946.74	0.43%	0 \$0.00	NA	0 \$0.00	N
QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0 \$0.00	NA	0 \$0.00	N
RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0 \$0.00	NA	0 \$0.00	N
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0 \$0.00	NA	0 \$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0 \$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0 \$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0.00	NA	0 \$0.00	N
	MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC NORTH AMERICAN SAVINGS BANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NORTH AMERICAN SAVINGS BANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC PS RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION ST FIN CORP. 333 CHE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$238,892.71 LENDING - CORR ONLY 1 \$322,735.60 MORGAN STANLEY 1 \$322,735.60 PRIVATE BANK, NATIONAL 1 \$322,735.60 NATIONSTARMORTGAGE 48 \$9,704,520.78 NEW PENN FINANCIAL, 11 \$2,217,109.00 NEWCASTLE HOME LOANS 1 \$174,561.82 NORTH AMERICAN 1 \$184,797.21 PHH HOME LOANS, LLC 1 \$122,354.11 PHH HOME LOANS, LLC 1 \$1,795,999.85 PHH HOME LOANS, LLC 1 \$1,795,999.85 PROFICIO MORTGAGE 1 \$1,603,857.77 NA 2 \$1,603,857.77 NA PROFICIO MORTGAGE 1 \$116,914.66 VENTURES LLC, A LIMITED LIABILITY COMPANY 1 \$116,914.66 PROVINCE MORTGAGE 1 \$286,946.74 ONLY QUICKEN LOANS INC 95 \$18,831,927.09 REGIONS BANK DBA \$1,329,883.99 \$1,329,883.99 REGI	MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$238,892.71 0.36% LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% MASSOCIATION NATIONSTARMORTGAGE 48 \$9,704,520.78 14.54% NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% NEWCASTLE HOME LOANS LLC 1 \$174,561.82 0.26% NORTH AMERICAN SAVINGS BANK, FSB 1 \$184,797.21 0.28% PHH HOME LOANS, LLC 1 \$122,354.11 0.18% PHH HOME LOANS, LLC 1 \$1,795,999.85 2.69% PHH MORTGAGE 11 \$1,795,999.85 2.69% CORPORATION 11 \$1,603,857.77 2.4% N.A PROFICIO MORTGAGE 1 \$116,914.66 0.18% LIABILITY COMPANY 1 \$116,914.66 0.18% PROFICIO MORTGAGE 1 \$286,946.74 0.43% ONLY 0 \$18,331,927.09 28.21% RBS CITIZENS, NA <td< td=""><td>MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$238,892.71 0.36% 0 \$0.00 LENDING - CORR ONLY MORGAN STANLEY 1 \$322,735.60 0.48% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% 0 \$0.00 NATIONSTARMORTGAGE 48 \$9,704,520.78 14.54% 0 \$0.00 NEW PENN FINANCIAL, 11 \$2,217,109.00 3.32% 0 \$0.00 NEW CASTLE HOME LOANS 1 \$174,561.82 0.26% 0 \$0.00 NORTH AMERICAN 1 \$184,797.21 0.28% 0 \$0.00 NORTH AMERICAN 1 \$184,797.21 0.28% 0 \$0.00 SAVINGS BANK, FSB 1 \$184,797.21 0.28% 0 \$0.00 PHH HOME LOANS, LLC 1 \$122,354.11 0.18% 0 \$0.00 PHH MORTGAGE 11 \$1,795,999.85 2.69% 0 \$0.00 PONC MORTGAGE, A 11 \$16,914.66 0.18% 0 \$0.00 PROKINCE MORTGAGE 1 \$16,914.66 0.18% 0 \$0.00 VENTURES LLC, A LIMITED 1 \$16,914.66 0.18% 0 \$0.00</td><td>MARYLAND LLC MAS ASSOCIATES, LLC DA EQUITY MORTGAGE 1 \$238,892.71 0.36% 0 \$0.00 NA LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% 0 \$0.00 NA MASSOCIATION NATIONSTARMORTGAGE 48 \$9,704,520.78 14.54% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% 0 \$0.00 NA NEWCASTLE HOME LOANS LLC 1 \$174,561.82 0.26% 0 \$0.00 NA NASVINGS BANK, FSB 1 \$184,797.21 0.28% 0 \$0.00 NA PHH HOME LOANS, LLC 1 \$1,795,999.85 2.69% 0 \$0.00 NA PHH MORTGAGE 11 \$1,603,857.77 2.4% 0 \$0.00 NA PNC MORTGAGE, A DIVISION OF PNC BANK, NA 6 \$1,603,857.77 2.4% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$116,914.66 0.18% 0 \$0.00 NA VENTURES LLC, A LIMITED LABILITY COMPANY 1 \$16,914.66 0.18% 0 \$0.00 NA PROFICIO MORTGAGE 4 \$10,000.00</td><td>MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$238,892.71 0.36% 0 \$0.00 NA 0 \$0.00 LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% 0 \$0.00 NA 0 \$0.00 NASSOCIATION NATIONSTARMORTGAGE 48 \$9,704,520.78 14,54% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$174,561.82 0.26% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$184,797.21 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$122,354.11 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$1,795,999.85 2.69% 0 \$0.00 NA 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, NA 6 \$1,603,857.77 2.4% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC, A LIMITED LABILITY COMPANY 1 \$116,914.66 0.18% 0 \$0.00 NA 0 \$0.00 PROS CITIZENS, NA 8 \$1,329,883.99 1.99% 0 \$0.00 NA 0 \$0.00<</td></td<>	MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$238,892.71 0.36% 0 \$0.00 LENDING - CORR ONLY MORGAN STANLEY 1 \$322,735.60 0.48% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% 0 \$0.00 NATIONSTARMORTGAGE 48 \$9,704,520.78 14.54% 0 \$0.00 NEW PENN FINANCIAL, 11 \$2,217,109.00 3.32% 0 \$0.00 NEW CASTLE HOME LOANS 1 \$174,561.82 0.26% 0 \$0.00 NORTH AMERICAN 1 \$184,797.21 0.28% 0 \$0.00 NORTH AMERICAN 1 \$184,797.21 0.28% 0 \$0.00 SAVINGS BANK, FSB 1 \$184,797.21 0.28% 0 \$0.00 PHH HOME LOANS, LLC 1 \$122,354.11 0.18% 0 \$0.00 PHH MORTGAGE 11 \$1,795,999.85 2.69% 0 \$0.00 PONC MORTGAGE, A 11 \$16,914.66 0.18% 0 \$0.00 PROKINCE MORTGAGE 1 \$16,914.66 0.18% 0 \$0.00 VENTURES LLC, A LIMITED 1 \$16,914.66 0.18% 0 \$0.00	MARYLAND LLC MAS ASSOCIATES, LLC DA EQUITY MORTGAGE 1 \$238,892.71 0.36% 0 \$0.00 NA LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% 0 \$0.00 NA MASSOCIATION NATIONSTARMORTGAGE 48 \$9,704,520.78 14.54% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% 0 \$0.00 NA NEWCASTLE HOME LOANS LLC 1 \$174,561.82 0.26% 0 \$0.00 NA NASVINGS BANK, FSB 1 \$184,797.21 0.28% 0 \$0.00 NA PHH HOME LOANS, LLC 1 \$1,795,999.85 2.69% 0 \$0.00 NA PHH MORTGAGE 11 \$1,603,857.77 2.4% 0 \$0.00 NA PNC MORTGAGE, A DIVISION OF PNC BANK, NA 6 \$1,603,857.77 2.4% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$116,914.66 0.18% 0 \$0.00 NA VENTURES LLC, A LIMITED LABILITY COMPANY 1 \$16,914.66 0.18% 0 \$0.00 NA PROFICIO MORTGAGE 4 \$10,000.00	MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$238,892.71 0.36% 0 \$0.00 NA 0 \$0.00 LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$322,735.60 0.48% 0 \$0.00 NA 0 \$0.00 NASSOCIATION NATIONSTARMORTGAGE 48 \$9,704,520.78 14,54% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$174,561.82 0.26% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$184,797.21 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$122,354.11 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$1,795,999.85 2.69% 0 \$0.00 NA 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, NA 6 \$1,603,857.77 2.4% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC, A LIMITED LABILITY COMPANY 1 \$116,914.66 0.18% 0 \$0.00 NA 0 \$0.00 PROS CITIZENS, NA 8 \$1,329,883.99 1.99% 0 \$0.00 NA 0 \$0.00<

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	U.S. BANK N.A	16		2.79% 0 \$0.00	NA 0 \$0.00 N
	V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	1	\$213,824.41	0.32% 0 \$0.00	NA 0 \$0.00 N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41		NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78% 0 \$0.00	NA 0 \$0.00
Total		367	\$66,748,342.81	100% 0 \$0.00	0 \$0.00
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74% 0 \$0.00	NA 0 \$0.00 N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93% 0 \$0.00	NA 0 \$0.00 N
	CAPITAL ONE, N.A	1	\$307,500.00	1.74% 0 \$0.00	NA 0 \$0.00 N
	CARTUS HOME LOANS	1	\$184,150.00	1.04% 0 \$0.00	NA 0 \$0.00 N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05% 0 \$0.00	NA 0 \$0.00 N
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12% 0 \$0.00	NA 0 \$0.00 N
	GREEN TREE SERVICING LLC	2	\$374,147.12		NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$278,303.42	1.58% 0 \$0.00	NA 0 \$0.00 N
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64% 0 \$0.00	NA 0 \$0.00 N
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00		NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	2	\$334,807.33	1.9% 0 \$0.00	NA 0 \$0.00

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1	N.A	1	1	1 11 1	11 1
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85		NA 0 \$0.00
	U.S. BANK N.A	8	\$925,756.31		NA 0 \$0.00 I
Total		105	\$17,629,846.83	100% 0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>		
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00 I
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE	1	\$179,489.83	0.07% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53		NA 0 \$0.00
<u> </u>	ALCOVA MORTGAGE LLC	1	\$75,000.00	 	NA 0 \$0.00 N
<u> </u>	ALERUS FINANCIAL N.A	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
	ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$164,804.36	0.07% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC							
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	\$0.00	NA	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	\$0.00	NA	0\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00				\$0.00	
AMERICANWEST BANK	1	\$226,896.47	0.09%	\$0.00	NA	\$0.00	N
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00				\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	\$0.00	NA	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	\$0.00	NA	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	\$0.00	NA	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$379,000.00				\$0.00	
AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	\$0.00	NA	\$0.00	1
AVEX FUNDING CORPORATION	1	\$370,500.00			NA	\$0.00	
BANK OF AMERICA, N.A	36	\$4,031,519.77	-			\$0.00	
BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	\$0.00	NA (\$0.00	
BANK OF ANN ARBOR	1	\$91,000.00	0.04%	\$0.00		\$0.00	1
BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	\$0.00	NA (\$0.00	
BANK OF IDAHO	1	\$50,000.00	0.02%	\$0.00	NA (\$0.00	1
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	\$0.00	NA	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	\$0.00	NA	\$0.00	1
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00	I
BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	\$0.00	NA	\$0.00	I
BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	\$0.00	NA	\$0.00	I
BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	\$0.00	NA	\$0.00	I
	1	\$288,868.13	0.12%	\$0.00	NA	\$0.00	1

BARRINGTON BANK AND TRUST COMPANY N.A									
BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$663,202.86						\$0.00	N
BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0	\$0.00	N
BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0	\$0.00	N
CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00	NA	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIBANK,N.A	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	0	\$0.00	NA	0	\$0.00	N

CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	\$0.00	NA 0 \$0.00	N
CLM MORTGAGE, LLC	1	\$163,719.67	0.07% (\$0.00	NA 0 \$0.00	N
CNB MORTGAGE		·				
COMPANY	1	\$54,112.52	0.02%	\$0.00	NA 0 \$0.00	N
COMERICA BANK	2	\$211,088.22	0.09% (\$0.00	NA 0 \$0.00	N
COMMERCE BANK	2	\$169,645.51	0.07% (\$0.00		
COMMERCE NATIONAL	1	¢404 000 00	0.170/ (160.00	NA 0 00 00	
BANK AND TRUST	1	\$404,000.00	0.17%	7,50.00	NA 0 \$0.00	N
COMMONWEALTH	1	\$363,800.00	0.15% (00.02	NA 0 \$0.00	N
MORTGAGE OF NH	1	\$303,800.00	0.13 //	<i>σ</i> φυ.υυ	NA 0 \$0.00	1
COMMONWEALTH	3	\$613,200.00	0.25%	\$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		ψο12, 2 00 . 00	0.20 /	, 40.00	1,110,40.00	
COMMUNITY & SOUTHERN	1	\$77,500.00	0.03% (\$0.00	NA 0 \$0.00	N
BANK		. ,				
COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19% (\$0.00	NA 0 \$0.00	N
COMPASS BANK	6	\$806,052.07	0.33% (00.02	NA 0 \$0.00	N
CORNERSTONE BANK (KS)	1	\$148,926.03				
CORNERSTONE BANK (KS) CORNERSTONE HOME	1	\$140,920.03				
LENDING, INC	1	\$131,632.00	0.05%	\$0.00	NA 0 \$0.00	N
CORNERSTONE						
MORTGAGE COMPANY	3	\$729,345.00	0.3%	\$0.00	NA 0 \$0.00	N
CORNERSTONE	2	#2.40 ,000,00	0.107	2 00 00	N IA 0 00 00	
MORTGAGE, INC	2	\$249,000.00	0.1%)\$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS						
MORTGAGE GROUP INC, A	1	\$50,000.00	0.02%	\$0.00	NA 0 \$0.00	N
CORPORAT						
CORRIDOR MORTGAGE						_
GROUP INC, A	1	\$75,000.00	0.03%	\$0.00	NA 0 \$0.00	N
CORPORATION						
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$103,000.00	0.04% (00.00	NA 0 \$0.00	
INC	1	\$105,000.00	0.04%	المارين	NA 0 50.00	N
CRESTLINE FUNDING						
CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CROSS RIVER BANK	1	\$150,000.00	0.06% (\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY						
MORTGAGE INC	1	\$155,692.44	0.06%)\$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL, INC.						
DBA THE MODERN	1	\$408,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MORTGAGE GROUP						
DAMASCUS COMMUNITY	1	\$100,000.00	0.04% (\$0.00	NA 0 \$0.00	N
BANK						
DAS ACQUISITION CO., LLC		\$195,769.53				1
	1	\$74,470.24	0.03%) \$0.00	NA 0 \$0.00	N

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DAS ACQUISITION COMPANY, LLC							
DATA MORTGAGE INC	1	\$163,842.09	0.07%	\$0.00	NA 0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05%	\$0.00	NA 0	\$0.00	N
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER DBA IST ADV	1	\$402,120.57	0.17%	\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47%	\$0.00	NA	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	\$0.00	NA 0	\$0.00	N
EQUITY RESOURCES, INC	1	\$182,647.02	0.08%	\$0.00	NA 0	\$0.00	N
EVERBANK	19	\$2,068,471.93	0.85%	\$0.00	NA 0	\$0.00	N
FAMILY MORTGAGE, INC	1	\$218,435.86	0.09%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK	1	\$253,200.00	0.1%	\$0.00	NA 0	\$0.00	N
FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	\$0.00	NA 0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	\$0.00	NA 0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06% (\$0.00	NA 0	\$0.00	N
FFC MORTGAGE CORP	1	\$250,000.00		\$0.00	NA 0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	\$0.00	NA 0	\$0.00	N
FIRST BANK	2	\$502,399.08	0.21%	\$0.00	NA 0	\$0.00	N
FIRST BANK AND TRUST	1	\$212,800.00	0.09%	\$0.00	NA 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	\$0.00	NA 0	\$0.00	N
FIRST MIDWEST BANK	3	\$327,667.68	0.13%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK - TX	1	\$85,978.00	0.04%	\$0.00	NA 0	\$0.00	N

FIRST STATE CHARLES MO	BANK OF ST	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR B	ANK, FSB, A CHARTERED	8	\$712,739.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CA N.A	PITAL BANK	1	\$270,078.71	0.11%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HO MORTGAGE CORPORATIO		1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MO CORPORATIO		19	\$2,084,305.81	0.86%	0	\$0.00	NA	0	\$0.00	N
FREEDOM M CORPORATIO JERSEY		1	\$187,920.00					0	\$0.00	N
FREMONT BA	ANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0	\$0.00	N
GATEWAY B MORTGAGE,	· ·	3	\$834,429.34	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY M GROUP, LLC	IORTGAGE	4	\$980,705.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMI MORTGAGE,		1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GOODMORTO	GAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUT MISSOURI CH TRUST COME		1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WEST FINANCIAL S	TERN SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREENWAY FUNDING CO		1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE CORPORATIO	MORTGAGE ON	1	\$297,000.00						\$0.00	
GUARANTEE	ED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE A DELAWAR CORPORATIO		2	\$278,605.02	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE	ED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE A DELAWAR CORPORATIO		8	\$2,303,686.82	0.95%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL CORP	FINANCIAL	1	\$99,279.73					0	\$0.00	N
HANCOCK BA	ANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0	\$0.00	N
HARTLAND I CENTERS	MORTGAGE	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMELAND COMPANY	MORTGAGE	5	\$1,392,673.23						\$0.00	
		1	\$191,691.76	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC							<u> </u>
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03% 0	\$0.00	NA 0	\$0.00	N
	HOMESTREET BANK	2	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34% 0				
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03% 0	\$0.00	NA 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19% 0	\$0.00	NA 0	\$0.00	N
	HOWARD BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
	HPI FINANCIAL	1	\$250,000.00	0.1% 0				1
	HSBC BANK USA, N.A	1	\$228,201.39	0.09% 0		1 1		
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02% 0				
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29% 0	\$0.00			1
	IQ CREDIT UNION	2	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	ľ
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15% 0			\$0.00	1
	JMAC LENDING, INC	1	\$237,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84				\$0.00	1
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04% 0	\$0.00	NA 0	\$0.00	I
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02% 0	\$0.00	NA 0	\$0.00]
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21% 0	\$0.00	NA 0	\$0.00]
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0				
	LEGACYTEXAS BANK	1	\$219,935.42	0.09% 0	\$0.00	NA 0	\$0.00]
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07% 0	\$0.00	NA 0	\$0.00]
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34% 0	\$0.00	NA 0	\$0.00	
l	LUCEY MORTGAGE CORP	1	\$122,000.00	0.05% 0	\$0.00	NA 0	\$0.00	

MAGNOLIA BANK, INCORPORATED		1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MALVERN NATIONA BANK (THE)	AL	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HO MORTGAGE, LLC	ME	2	\$354,046.42	0.15%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FI LLC	LORIDA	1	\$202,740.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MCGLONE MORTGA COMPANY INC	AGE	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEGAMERICA MOR GROUP INC	TGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK MICHIGAN	COF	1	\$42,696.26	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AI TRUST C	ND	1	\$158,862.45	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGA CAPITAL LLC	GE	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC., A GE CORPORATION	ORGIA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	Δ.	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMI INC	ENT,	2	\$563,556.12	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ASSUR INC	ANCE	3	\$279,277.14	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKE SERVICES INC, DBA MORTGAGE		1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITA ASSOCIATES	AL .	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITA ASSOCIATES, INC	AL .	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITA PARTNERS INC	AL .	1	\$114,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVEST SERVICES C	TMENT	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTE	R, INC	2	\$448,926.59	0.18%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE NETWO	ORK INC	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVIC	CES III,	3	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST B NA	ANK	1	\$53,621.05					0	\$0.00	N
NATIONSTARMORT	GAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC		1	\$87,400.00						\$0.00	
		1	\$333,611.14	0.14%	0	\$0.00	NA	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION							
NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0.0	00 NA	0 \$0.0	00 1
NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0.0\$	NA NA	0 \$0.0	1 00
NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	\$0.0	00 NA	0 \$0.0	1 00
NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	\$0.0	00 NA	0 \$0.	1 00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	\$0.0	00 NA	0 \$0.0	1 00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	\$0.0	00 NA	0 \$0.0	1 00
NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	\$0.0	00 NA	0 \$0.	1 00
OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	\$0.0	00 NA	0 \$0.0	1 00
OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	\$0.0	00 NA	0 \$0.0	1 00
OCWEN LOAN SERVICING LLC	1	\$166,000.00				0 \$0.0	
OLD LINE BANK	1	\$84,403.50	0.03%	0.0	00 NA	0 \$0.0	00 1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	\$0.0	00 NA	0 \$0.	1 00
PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	\$0.0	00 NA	0 \$0.0	1 00
PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	\$0.0	00 NA	0 \$0.0	1 00
PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	\$0.0	00 NA	0 \$0.0	1 00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	\$0.0	00 NA	0 \$0.0	1 00
PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	\$0.0		0 \$0.0	
PINNACLE BANK	1	\$153,253.23	0.06%	0.0	00 NA	0 \$0.0	00 1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00				0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	\$0.0	00 NA	0 \$0.0	00 1
PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%)\$0.0	00 NA	0 \$0.0	00
PLAINS COMMERCE BANK	2	\$487,200.00		_		0 \$0.0	
PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	-		0 \$0.0	
A DA LA TAONAL AND AND AND AND AND AND AND AND AND AND	19	\$3,205,900.73	1.32%			0 \$0.0	

	PNC MORTGAGE, A DIVISION OF PNC BANK,									
	N.A	igsquare			<u> </u>			L	igsquare	
	PREFERRED FINANCIAL SERVICES, INC/4TH	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARTY/CAROLINA BANK	igwdap		 	 			Ļ	<u> </u>	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$175,969.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE	H	\$275.220.07	0.150/	Λ	ተባ በበ	NI A	0	¢0.00	
<u> </u>	PREMIER LENDING INC	1	\$375,329.97	0.15%	U	\$0.00	INA	U	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	. 18	\$2,398,688.24	0.99%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3							\$0.00	
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$100,000.00	1				_	\$0.00	N
	QUICKEN LOANS INC	299		1	_	_		-	\$0.00	
	R BANK	1	\$221,414.53	1					\$0.00	
	RBS CITIZENS, NA	9		1				_	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$50,500.00	1				_	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16						\$0.00	
_	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA	0	\$0.00	1
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	SANTANDER BANK, N.A	6	\$650,152.11	0.27%	0	\$0.00	NA	0	\$0.00]
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00						\$0.00]
	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0	\$0.00	
					_			_		

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SEMPER HOME LOANS, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0 \$0.00	N
SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0 \$0.00	N
SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0 \$0.00	N
SIBCY CLINE MORTGAGE	1	¢2.49.222.57	0.107	Λ	ቀለ ለለ	NT A	0,00	
SERVICES, INC	1	\$248,222.57	0.1%	U	\$0.00	NA	0 \$0.00	N
SIMMONS FIRST	3	\$252,324.58	0.1%	Λ	\$0.00	NΙΛ	0 \$0.00	N
NATIONAL BANK		\$232,324.36			Ť			
SKAGIT BANK	2	\$119,144.31	0.05%				0 \$0.00	
SOUND CREDIT UNION	1	\$148,926.59					0 \$0.00	N
SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0 \$0.00	N
SOUTHERN MISSOURI	1	\$79,920.00	0.03%	0	\$0.00	NA	0 \$0.00	N
BANK OF MARSHFIELD	1	Ψ17,720.00	0.03 70	•	ψ0.00	1 17 1	υ ψυ.υι	
SOUTHWEST DIRECT	1	\$357,422.47	0.15%	0	\$0.00	NA	0 \$0.00	N
MORTGAGE		\$337,122.17	0.15 /0	Ŭ	φοίοο	1111	σφοισα	
SOUTHWEST DIRECT	1	\$188,900.00	0.08%	0	\$0.00	NA	0 \$0.00	N
MORTGAGE, LLC								
STARION FINANCIAL	1	\$240,000.00		_	\$0.00		0 \$0.00	
STATE FARM BANK, F.S.B	1	\$67,000.00		_	-		0 \$0.00	1 -
STEARNS LENDING INC	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0 \$0.00	N
STERLING NATIONAL	1	\$123,917.05	0.05%	0	\$0.00	NA	0 \$0.00	N
BANK, NY		, -,-						
STONEGATE MORTGAGE	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0 \$0.00	N
CORPORATION								
SUMMIT MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
CORPORATION	1	¢122.500.00	0.050	Λ	ቀለ ለለ	NT A	0,00,00	
SUMMIT MORTGAGE, INC	1	\$123,500.00					0 \$0.00 0 \$0.00	
SUN HOME LOANS, INC SUN VALLEY MORTGAGE	1	\$99,289.03	0.04%	U	\$0.00	NA	0 30.00	N
SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N
SUNMARK FEDERAL								
CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00	NA	0 \$0.00	N
SUNSTREET MORTGAGE,								
LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE								
INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE,		***		_	.			
INC	80	\$10,551,010.83	4.34%	O	\$0.00	NA	0 \$0.00	N
SUTHERLAND MORTGAGE	1	Φ212 00 <i>C</i> 50	0.1207	^	ΦΩ ΩΩ	NT A	0,00,00	
SERVICES, INC	1	\$312,086.58	0.13%	U	\$0.00	NA	0 \$0.00	N
SYNOVUS MORTGAGE	1	\$49,649.11	0.02%	_	\$0.00	NT A	0 \$0.00	
CORP	1	φ 4 9,0 4 9.11	0.02%	U	φυ.υυ			
TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0 \$0.00	N
TCF NATIONAL BANK	2	\$373,580.22	0.15%				0 \$0.00	N
TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0 \$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N

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TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$52,000.00		_				\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$175,000.00						\$0.00	
THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00					0	\$0.00	N
UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$300,000.00		_	1			\$0.00	N
VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0	\$0.00	N
VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0	\$0.00	N
VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0	\$0.00	N
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	WHITNEY BANK	1	\$60,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14% 0	\$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	YUKON NATIONAL BANK	1	\$83,803.83	0.07% 0	1		N
Total		1,404	\$242,980,388.65	100% 0	\$0.00	0 \$0.00	
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC	14	\$7,507,700.00	7.22% 0	\$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	6	\$3,334,831.99	3.21% 0	\$0.00	NA 0 \$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39% 0	\$0.00	NA 0 \$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49% 0	\$0.00	NA 0 \$0.00	N
	EVERBANK	17	\$9,057,316.05	8.71% 0	\$0.00	NA 0 \$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	\$0.00	NA 0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73% 0	\$0.00	NA 0 \$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07% 0	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06% 0	\$0.00	NA 0 \$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55% 0	\$0.00	NA 0 \$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23% 0	\$0.00	NA 0 \$0.00	N

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OPTIMUM FIRST, INC	1	\$625,500.00	0.6% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	32	\$17,701,844.01	17.02% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	22	\$11,395,100.00	10.96% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	193	\$103,981,390.44	100% 0 \$0.00	0 \$0.00
1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32% 0 \$0.00	NA 0 \$0.00
1ST SOURCE BANK	6	\$798,624.97	1.7% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36% 0 \$0.00	NA 0 \$0.00
·	1	\$175,298.70	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48% 0 \$0.00	NA 0 \$0.00
CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00 1
CORPORATION	1	\$356,159.95	0.76% 0 \$0.00	NA 0 \$0.00
INC	34			NA 0 \$0.00
	1			NA 0 \$0.00
	16	\$4,046,720.05	8.61% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE	1	\$180,350.00	0.38% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION IST ALLIANCE MORTGAGE, LLC IST SOURCE BANK ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS MORTGAGE, LLC AMERICAN SECURITY MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION CENTENNIAL BANK, A CORPORATION CENTURY FEDERAL CREDIT UNION CITIZENS BANK, A CORPORATION COMMUNITY IST CREDIT UNION DELTA TRUST MORTGAGE, INC DIRECT LENDERS LLC EAGLEBANK, A CORPORATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION 193 1ST ALLIANCE MORTGAGE, LLC IST SOURCE BANK ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS MORTGAGE, LLC AMERICAN SECURITY MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION CENTURY FEDERAL CREDIT UNION CITIZENS BANK, A CORPORATION COMMUNITY IST CREDIT UNION DELTA TRUST MORTGAGE, INC DIRECT LENDERS LLC 1 EAGLEBANK, A CORPORATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD 1 EVERBANK 16 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION 5 34 15 16 16 17 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$624,657.44 HOME LOANS PLAZA HOME MORTGAGE 2 \$1,016,500.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 40 \$21,379,550.00 COMPANY QUICKEN LOANS INC 32 \$17,701,844.01 STEARNS LENDING INC 22 \$11,395,100.00 STONEGATE MORTGAGE CORPORATION 193 \$103,981,390.44	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION IST ALLIANCE MORTGAGE, LLC IST SOURCE BANK ACRE MORTGAGE FINANCIAL, INC. (13945) ADAMS MORTGAGE & \$16,805,978 ASSOCIATED BANK NATIONAL ASSOCIATION CENTURY FEDERAL CORPORATION CENTURY FEDERAL CORPORATION CENTURY FEDERAL CORPORATION CENTURY FEDERAL CORPORATION CITIZENS BANK, A CORPORATION DELTA TRUST MORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD I \$12,592,00 0,000

1	\$215,130.69	0.46%	0.0\$	0 NA	0 \$0.00	N
1						
3	\$915,722.01	1.95% (0.0	0 NA	0 \$0.00	N
1	\$68,000.00	0.14% (\$0.0	0 NA	0 \$0.00	N
2	\$376,514.83	0.8% (\$0.0	0 NA	0 \$0.00	N
2	\$381,600.00	0.81%	\$0.0	0 NA	0 \$0.00	N
1	\$406,463.35	0.87%	\$0.0	0 NA	0 \$0.00	N
1	\$89,069.09	0.19% (0.0	0 NA	0 \$0.00	N
2	\$310,254.05	0.66%	0.0\$	0 NA	0 \$0.00	N
1	\$100,500.00	0.21%	0.0	0 NA	0 \$0.00	N
1	\$67,839.99	0.14%	\$0.0	0 NA	0 \$0.00	N
7	\$832,322.70	1.77%	\$0.0	0 NA	0 \$0.00	N
3	\$443,227.00	0.94%	0.0	0 NA	0 \$0.00	Λ
1	\$213,853.78	0.46%	\$0.0	0 NA	0 \$0.00	N
1	\$140,650.00	0.3% (\$0.0	0 NA	0 \$0.00	N
1	\$74,162.83	0.16% (\$0.0	0 NA	0 \$0.00	N
1	\$78,008.10	0.17%	\$0.0	0 NA	0 \$0.00	N
1	\$35,915.28	0.08%	\$0.0	0 NA	0 \$0.00	N
1	\$104,982.23	0.22%	0.0	0 NA	0 \$0.00	N
2	\$308,675.00	0.66%	\$0.0	0 NA	0 \$0.00	
13	\$1,416,180.53	3.01%	\$0.0	0 NA	0 \$0.00	N
1	\$100,881.42	0.21%	\$0.0	0 NA	0 \$0.00	N
	1 2 2 1 1 1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,870.58 3 \$915,722.01 1 \$68,000.00 2 \$376,514.83 2 \$381,600.00 1 \$406,463.35 1 \$89,069.09 2 \$310,254.05 1 \$100,500.00 1 \$67,839.99 7 \$832,322.70 3 \$443,227.00 1 \$213,853.78 1 \$140,650.00 1 \$74,162.83 1 \$78,008.10 1 \$35,915.28 1 \$104,982.23 2 \$308,675.00 13 \$1,416,180.53	1 \$54,870.58 0.12% 3 \$915,722.01 1.95% 1 \$68,000.00 0.14% 2 \$376,514.83 0.8% 2 \$381,600.00 0.81% 1 \$406,463.35 0.87% 1 \$89,069.09 0.19% 2 \$310,254.05 0.66% 1 \$67,839.99 0.14% 7 \$832,322.70 1.77% 3 \$443,227.00 0.94% 1 \$140,650.00 0.3% 1 \$74,162.83 0.16% 1 \$78,008.10 0.17% 1 \$35,915.28 0.08% 1 \$104,982.23 0.22% 2 \$308,675.00 0.66% 13 \$1,416,180.53 3.01%	1 \$54,870.58 0.12% 0 \$0.00 3 \$915,722.01 1.95% 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 2 \$376,514.83 0.8% 0 \$0.00 2 \$381,600.00 0.81% 0 \$0.00 1 \$406,463.35 0.87% 0 \$0.00 2 \$310,254.05 0.66% 0 \$0.00 1 \$67,839.99 0.14% 0 \$0.00 2 \$323,322.70 1.77% 0 \$0.00 3 \$443,227.00 0.94% 0 \$0.00 3 \$443,227.00 0.94% 0 \$0.00 1 \$140,650.00 0.3% 0 \$0.00 1 \$74,162.83 0.16% 0 \$0.0 1 \$78,008.10 0.17% 0 \$0.0 1 \$35,915.28 0.08% 0 \$0.0 2 \$308,675.00 0.66% 0 \$0.0 1 \$1,416,180.53 3.01% 0 \$0.0	1 \$54,870.58	1 \$54,870.58 0.12% 0 \$0.00 NA 0 \$0.00 3 \$915,722.01 1.95% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$376,514.83 0.8% 0 \$0.00 NA 0 \$0.00 1 \$406,463.35 0.87% 0 \$0.00 NA 0 \$0.00 1 \$89,069.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$67,839.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$67,839.99 0.14% 0 \$0.00 NA 0 \$0.00 3 \$443,227.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$140,650.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$74,162.83 0.16%

KEY MORTGAGE SERVICES, INC, A CORPORATION							
LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28% 0 \$0	.00 NA	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37% 0 \$0.	.00 NA	0	\$0.00	N
LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28% 0 \$0	.00 NA	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44% 0 \$0	.00 NA	0	\$0.00	N
MCM HOLDINGS INC	1	\$153,931.09	0.33% 0 \$0.	.00 NA	0	\$0.00	N
MID-AMERICA BANK	1	\$49,600.00	0.11% 0 \$0.	.00 NA	0	\$0.00	N
MONARCH BANK	1	\$143,661.16	0.31% 0 \$0.	.00 NA	0	\$0.00	N
MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32% 0 \$0	.00 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04% 0 \$0	.00 NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54% 0 \$0	.00 NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89% 0 \$0	.00 NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52% 0 \$0	.00 NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69% 0 \$0	.00 NA	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$292,287.36	0.62% 0 \$0	.00 NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66% 0 \$0	.00 NA	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63% 0 \$0	.00 NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02% 0 \$0	.00 NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63% 0 \$0.	.00 NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87% 0 \$0.	.00 NA	0	\$0.00	N
PULASKI BANK	1	\$142,835.98	0.3% 0 \$0.	.00 NA	0	\$0.00	N
RMS-ASSOCIATES	1	\$97,138.89	0.21% 0 \$0	.00 NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15% 0 \$0.	.00 NA	0	\$0.00	N
MICHIGAN CORPORATION	1	\$78,124.12	0.17% 0 \$0.	.00 NA	0	\$0.00	N

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	SILVERTON MORTGAGE SPECIALISTS, INC							
	STATE FARM BANK, F.S.B	2	\$321,500.00	0.68% 0 \$	00.00	NA	0 \$0.00	N
	STEARNS LENDING INC	29	\$7,349,779.90	15.64% 0 \$	00.00	NA	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29% 0 \$	60.00	NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91% 0 \$	00.00	NA	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44% 0 \$	00.00	NA	0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68% 0\$		NA	0 \$0.00	N
	THE ARLINGTON BANK	1	\$78,705.31	0.17% 0 \$	00.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59% 0 \$	00.00	NA	0 \$0.00	N
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13% 0 \$	00.00	NA	0 \$0.00	N
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24% 0 \$	00.00	NA	0 \$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17% 0 \$	60.00	NA	0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75% 0 \$	00.00	NA	0 \$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18% 0 \$	60.00	NA	0 \$0.00	N
	U.S. BANK N.A	8	\$662,367.77	1.41% 0\$	00.00	NA	0 \$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07% 0 \$	60.00	NA	0 \$0.00	N
	UNION SAVINGS BANK	1	\$67,438.87	0.14% 0 \$	00.00	NA	0 \$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2% 0 \$	00.00	NA	0 \$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28% 0 \$	60.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3% 0 \$	00.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45% 0 \$	60.00	NA	0 \$0.00	N
	Unavailable	1	\$121,600.00	0.27% 0 \$	0.00	NA	0 \$0.00	N
tal		279	\$46,984,213.53	100% 0 \$	60.00		0 \$0.00	
418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08% 0 \$	00.00	NA	0 \$0.00	N
		1	\$46,678.71	0.07% 0 \$	00.00	NA	0 \$0.00	N

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ALAMEDA MORTGAGE CORPORATION							
AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36%	0 \$0.00	NA	\$0.00	N
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07% (0 \$0.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11% (0 \$0.00	NA	0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06% (0 \$0.00	NA	0\$0.00	N
BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62% (0 \$0.00	NA	0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94				0\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62				\$0.00	
CITIBANK,N.A	22	\$1,525,212.23	2.34% (0 \$0.00	NA	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00				\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0 \$0.00	NA	\$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3% (0 \$0.00	NA	0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32% (0 \$0.00	NA	\$0.00	N
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18% (0 \$0.00	NA	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	0 \$0.00	NA (\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3% (0 \$0.00	NA	0 \$0.00	Ν
GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0.00	NA	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33% (0 \$0.00	NA	0\$0.00	1
HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0 \$0.00	NA	\$0.00	1
HOMEWARD RESIDENTIAL INC	6	\$696,215.63	1.07%	0\$0.00	NA	\$0.00	1

	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00				NA	0	\$0.00	N
]	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SUPPLIERS INC	1	\$53,633.28		L			0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0	\$0.00	N
ו נ	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00						\$0.00	
		1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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	RELIANCE FIRST CAPITAL,					
	RITE LEND INC	1	\$64,059.07	0.1% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11% 0 \$0.00	NA 0 \$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2% 0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, F.S.B	1	\$222,200.00		NA 0 \$0.00	N
	STEARNS LENDING INC	4	\$542,910.02	0.83% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69% 0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00		NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61% 0 \$0.00	NA 0 \$0.00	N
Total		728	\$65,295,482.02	100% 0 \$0.00	0 \$0.00	
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	3.91% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43% 0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00		NA 0 \$0.00	N
Total		40	\$6,413,541.99	100% 0 \$0.00	0 \$0.00	_
		<u></u>	\$2,005,010,41		371 0 40 00	_
31418BFQ4	BANK OF AMERICA, N.A	27		7.76% 0 \$0.00	NA 0 \$0.00	<u> </u>
<u> </u>	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42% 0 \$0.00	NA 0 \$0.00	ľ
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41% 0 \$0.00	NA 0 \$0.00	N

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	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00		0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	os	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0	\$0.00	1
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0	\$0.00	ľ
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0	\$0.00	ľ
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0	\$0.00	ľ
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00			\$0.00	1
	U.S. BANK N.A	5	. /		-	\$0.00		-	\$0.00	1
Total		304	\$51,120,257.81	100%	0	\$0.00		0	\$0.00	
					Н					
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0	\$0.00	ľ
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0	\$0.00	1
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0	\$0.00	ľ
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0.5	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0	\$0.00	ľ
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0	\$0.00	1

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Total		84	\$12,213,786.36	100% 0 \$0.00	0 \$0.00	
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68% 0 \$0.00	NA 0 \$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99% 0 \$0.00	NA 0 \$0.00	Ν
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52% 0 \$0.00	NA 0 \$0.00	N
	PINNALCE BANK	1	\$59,719.85	0.53% 0 \$0.00	NA 0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17% 0 \$0.00	NA 0 \$0.00	N
Total		85	\$11,218,436.18	100% 0 \$0.00	0 \$0.00	
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31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37% 0 \$0.00	NA 0 \$0.00	N
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$2,708,080.90	100% 0 \$0.00	0 \$0.00	
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89% 0 \$0.00	NA 0 \$0.00	N
	COLE TAYLOR BANK	4	\$227,816.37	3.24% 0 \$0.00	NA 0 \$0.00	N
	COMPASS BANK	3	\$437,007.31	6.21% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25% 0 \$0.00	NA 0 \$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48% 0 \$0.00	NA 0 \$0.00	N
		1	\$84,599.00	1.2% 0 \$0.00	NA 0 \$0.00	N

HOMEBRIDGE FINANCIAL

SERVICES, INC. DBA

L	FINANCEMYHOME.COM			<u>, </u>	
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA	3	\$525,000.00	7.46% 0 \$0.00	NA 0 \$0.00
Ļ	MENLO PARK FUNDING		<u> </u>		
	JPMORGAN CHASE BANK,	6	\$973,084.12	13.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	N.A	\longrightarrow	Ψ27.5,55	13.00 /00 000	1111040.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81% 0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98% 0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50		NA 0 \$0.00
L	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12		NA 0 \$0.00
Total		49	\$7,037,674.23	100% 0 \$0.00	0 \$0.00
			<u> </u>		
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	, ,		NA 0 \$0.00
L	BANK OF AMERICA, N.A	3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
L	CERTUSBANK, N.A	1	\$414,800.00	3.51% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2			NA 0 \$0.00
L	DACOTAH BANK	1	\$74,710.21	0.63% 0 \$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72% 0 \$0.00	NA 0 \$0.00
L	FEARON FINANCIAL LLC	1	\$361,013.02	3.05% 0 \$0.00	NA 0 \$0.00
L	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81% 0 \$0.00	NA 0 \$0.00
		1	\$299,158.84	2.53% 0 \$0.00	NA 0 \$0.00
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	FIRST FINANCIAL SVCS., INC	l			
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18% 0 \$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58% 0 \$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	9	\$2,473,660.00	20.91% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94% 0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	2	\$266,121.57	2.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06% 0 \$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,831,950.97	100% 0 \$0.00	0 \$0.00
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Total		32	+,,		0,000
31418BGA8	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00		NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION		. ,	2.01% 0 \$0.00	
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A		\$292,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC	1 1 4	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A	1 1 4	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00 \$149,916.48	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A CAPSTONE LENDING CORP	1 1 4	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A CAPSTONE LENDING CORP CHURCHILL MORTGAGE CORPORATION	1 1 4 1 2 1	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00 \$149,916.48 \$223,022.93 \$262,000.00	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00 1.53% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A CAPSTONE LENDING CORP CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A	1 1 4 1 2 1 1	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00 \$149,916.48 \$223,022.93 \$262,000.00 \$1,427,188.96	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00 1.53% 0 \$0.00 1.8% 0 \$0.00 9.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A CAPSTONE LENDING CORP CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A COMPASS BANK	1 1 4 1 2 1	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00 \$149,916.48 \$223,022.93 \$262,000.00	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00 1.53% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A CAPSTONE LENDING CORP CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A COMPASS BANK EMBRACE HOME LOANS, INC	1 1 4 1 2 1 1	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00 \$149,916.48 \$223,022.93 \$262,000.00 \$1,427,188.96	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00 1.53% 0 \$0.00 1.8% 0 \$0.00 9.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CAPITAL ONE, N.A CAPSTONE LENDING CORP CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A COMPASS BANK EMBRACE HOME LOANS,	1 1 4 1 2 1 1 7 4	\$292,000.00 \$378,000.00 \$1,128,581.08 \$74,900.00 \$149,916.48 \$223,022.93 \$262,000.00 \$1,427,188.96 \$562,778.32	2.01% 0 \$0.00 2.6% 0 \$0.00 7.76% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00 1.53% 0 \$0.00 1.8% 0 \$0.00 9.82% 0 \$0.00 3.87% 0 \$0.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	08	\$0.00	NA	0	\$0.00	1
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0.5	\$0.00	NA	0	\$0.00	1
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	$\overline{}$		NA	0	\$0.00	1
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0.5	\$0.00	NA	0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	08	\$0.00	NA	0	\$0.00	ľ
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0.5	\$0.00	NA	0	\$0.00	1
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0.5	\$0.00	NA	0	\$0.00	1
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0.5	\$0.00	NA	0	\$0.00	1
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0.5	\$0.00	NA	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	1
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0.5	\$0.00	NA	0	\$0.00	1
	WESTSTAR MORTGAGE INC	1	\$184,075.00		Ш		NA		\$0.00	1
Total		67	\$14,534,422.40	100%	0 9	\$0.00		0	\$0.00	
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	08	\$0.00	NA	0	\$0.00	1
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0.5	\$0.00	NA	0	\$0.00	1
Total		13	\$1,957,451.42	100%	0 9	\$0.00		0	\$0.00	
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	08	\$0.00	NA	0	\$0.00	1
	GREENWAY FUNDING GROUP, INC	1	\$281,753.23	14.99%	0.5	\$0.00	NA	0	\$0.00	1
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0.5	\$0.00	NA	-	\$0.00	1
Total		8	\$1,879,489.11	100%	0 9	\$0.00		0	\$0.00	
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	08	\$0.00	NA	0	\$0.00	1
Total		1	\$3,632,775.93	100%	0 9	\$0.00		0	\$0.00	
31419SM54	RED MORTGAGE CAPITAL, INC	1	\$2,478,116.81	100%	08	\$0.00	NA	0	\$0.00	1
Total		1	\$2,478,116.81	100%	0	\$0.00		0	\$0.00	
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	08	\$0.00	NA	0	\$0.00	1
Total		1	\$3,618,803.53	100%	0	\$0.00		0	\$0.00	

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31419SM88	RED MORTGAGE CAPITAL, INC	1	\$2,988,562.31	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,988,562.31	100% 0 \$0.00	0 \$0.00
31419SML9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,308,479.27	100% 0 \$0.00	0 \$0.00
31419SMM7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,514,156.19	100% 0 \$0.00	0 \$0.00
31419SMT2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,131,236.86	100% 0 \$0.00	0 \$0.00
31419SMU9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,572,634.89	100% 0 \$0.00	0 \$0.00
31419SMV7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,343,610.25	100% 0 \$0.00	0 \$0.00
31419SMX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,791,215.73	100% 0 \$0.00	0 \$0.00
31419SMY1	ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,539,976.52	100% 0 \$0.00	0 \$0.00
31419SND6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,216,671.69	100% 0 \$0.00	0 \$0.00
31419SNE4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,612,944.70	100% 0 \$0.00	0 \$0.00
31419SNG9	RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,854,670.45	100% 0 \$0.00	0 \$0.00
31419SNH7	EF&A FUNDING, L.L.C	1	\$15,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,500,000.00	100% 0 \$0.00	0 \$0.00

31419SNJ3	EF&A FUNDING, L.L.C	1	\$2,925,009.01	100% 0 \$0.00	NA 0 \$0.00
Total	LI CATOUDING, L.L.C	1	\$2,925,009.01 \$2,925,009.01	100% 0 \$0.00	0 \$0.00
		_	4-3 3	200,000,000	0,42.2.2
31419SNR5	LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$803,660.02	100% 0 \$0.00	0 \$0.00
31419SNT1	LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$676,539.30	100% 0 \$0.00	0 \$0.00
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$112,196.36	16.18% 0 \$0.00	NA 0 \$0.00
Total		3	\$693,302.90	100% 0 \$0.00	0 \$0.00
3138E6EC6	COMPASS BANK	16	\$3,911,325.62	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,911,325.62	100% 0 \$0.00	0 \$0.00
3138E6ED4	COMPASS BANK	10	\$3,163,122.67	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,163,122.67	100% 0 \$0.00	0 \$0.00
3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,060,981.85	100% 0 \$0.00	0 \$0.00
3138L62A5	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,640,000.00	100% 0 \$0.00	0 \$0.00
3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,975,000.00	100% 0 \$0.00	0 \$0.00
3138L62C1	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00

	ARBOR COMMERCIAL				
3138L62G2	FUNDING LLC	1	\$1,080,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,080,000.00	100% 0 \$0.00	0 \$0.00
	DEDUCT CA DITAL		 		
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,850,000.00	100% 0 \$0.00	0 \$0.00
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,150,000.00	100% 0 \$0.00	0 \$0.00
	HOMEGER FET CARITAL		 	- 	- -
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$907,700.00	100% 0 \$0.00	0 \$0.00
	AMERISPHERE				
3138L62M9	MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,650,000.00	100% 0 \$0.00	0 \$0.00
3138L62N7	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00
3138L62R8	WELLS FARGO BANK, N.A	1	\$45,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$45,000,000.00	100% 0 \$0.00	0 \$0.00
3138L62S6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,883,000.00	100% 0 \$0.00	0 \$0.00
3138L62T4	WELLS FARGO BANK, N.A	1	\$23,721,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WEEDS THUS BINGS, I.M.	1	\$23,721,000.00	100% 0 \$0.00	0 \$0.00
			4 ,	2007.	9,700
3138L62W7	WELLS FARGO BANK, N.A	1	\$16,411,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,411,000.00	100% 0 \$0.00	0 \$0.00
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,020,000.00	100% 0 \$0.00	0 \$0.00
3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WALKER & DUNLOF, LLC	1	\$77,200,000.00 \$77,200,000.00	100% 0 \$0.00	0 \$0.00
1 Otai	+		\$77,200,000.00	100 70 0 φυ.υυ	0 0.00
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE,	1	\$13,150,000.00	100% 0 \$0.00	NA 0 \$0.00

	L.L.C							
Total		1	\$13,150,000.00	100%	0 \$0.00	0	\$0.00	
3138L63B2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0 \$0.00	NA 0	\$0.00	N
Total		1	\$14,235,000.00	100%	0 \$0.00	0	\$0.00	
3138L63C0	GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00		0 \$0.00		\$0.00	1
Total		1	\$1,625,000.00	100%	0 \$0.00	0	\$0.00	
3138L63D8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0 \$0.00	NA 0	\$0.00	1
Total		1	\$7,850,000.00	100%	0 \$0.00	0	\$0.00	
3138L63E6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00		0 \$0.00		\$0.00	1
Total		1	\$3,790,000.00	100%	0 \$0.00	0	\$0.00	
3138L63F3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0 \$0.00	NA 0	\$0.00	ľ
Total		1	\$22,000,000.00	100%	0 \$0.00	0	\$0.00	
3138L63G1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00		0 \$0.00	NA 0	\$0.00	1
Total		1	\$15,750,000.00	100%	0 \$0.00	0	\$0.00	
3138L63H9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00		0 \$0.00		\$0.00	1
Total		1	\$10,068,000.00	100%	0 \$0.00	0	\$0.00	
3138L63J5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0 \$0.00	NA 0	\$0.00	1
Total		1	\$5,250,000.00	100%	0 \$0.00	0	\$0.00	
3138L63L0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00		0 \$0.00	NA 0	\$0.00	1
Total		1	\$19,400,000.00	100%	0 \$0.00	0	\$0.00	
3138L63M8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0 \$0.00	NA 0	\$0.00	1
Total		1	\$29,400,000.00	100%	0 \$0.00	0	\$0.00	
3138L63P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0 \$0.00	NA 0	\$0.00	N

	1	\$9,888,000.00	100%	0 \$0.00	0 \$0.00
GREYSTONE SERVICING	1	\$950,000,00	100%	0.50.00	NA 0 \$0.00
CORPORATION INC		. ,			
	1	\$950,000.00	100%	0 30.00	0 20.00
CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$11,400,000.00	100%	0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$1,312,000.00	100%	0 \$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$7,600,000.00	100%	0 \$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,845,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$4,845,000.00	100%	0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$4,950,000.00	100%	0 \$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$3,060,000.00	100%	0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$6,180,000.00	100%	0 \$0.00	0 \$0.00
RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$2,525,000.00	100%	0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$15,000,000.00	100%	0 \$0.00	0 \$0.00
ARBOR COMMERCIAL	1	\$3,752,000.00	100%	0 \$0.00	NA 0 \$0.00
FUNDING LLC	1	\$5,752,000.00	100 /0	0 30.00	11A 0 50.00
	CORPORATION INC CBRE MULTIFAMILY CAPITAL, INC ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C CENTERLINE MORTGAGE CAPITAL INC GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC RED MORTGAGE CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC	GREYSTONE SERVICING CORPORATION INC 1 CBRE MULTIFAMILY CAPITAL, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 M & T REALTY CAPITAL CORPORATION 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 CENTERLINE MORTGAGE CAPITAL INC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC 1 RED MORTGAGE CAPITAL, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	GREYSTONE SERVICING CORPORATION INC 1 \$950,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$11,400,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,312,000.00 M & T REALTY CAPITAL CORPORATION 1 \$7,600,000.00 AMERISPHERE MULTIFAMILY FINANCE, LL.C 1 \$4,845,000.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$4,950,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,060,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$6,180,000.00 RED MORTGAGE CAPITAL, LLC 1 \$2,525,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,312,000.00 1 \$4,950,000.00 1 \$4,950,000.00 3 \$4,950,000.00 4 \$4,950,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$6,180,000.00 1 \$6,180,000.00 1 \$2,525,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$15,000,000.00	GREYSTONE SERVICING CORPORATION INC 1 \$950,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$11,400,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$1,312,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$7,600,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LLC 1 \$4,845,000.00 100% CENTERLINE MORTGAGE CAPITAL INC 1 \$4,950,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,060,000.00 100% GREYSTONE SERVICING CORPORATION 1 \$6,180,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$2,525,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$15,000,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$15,000,000.00 100%	GREYSTONE SERVICING CORPORATION INC 1 \$950,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$11,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,312,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$7,600,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, LL.C 1 \$4,845,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$4,950,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,060,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION 1 \$6,180,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,2525,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$2,525,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$15,000,000.00 100% 0 \$0.00

21201 (43375	WALKED & DIDILOD II C	1	¢2.505.000.00	1000	00000	NIAO	ΦΩ ΩΩ
3138L64W5	WALKER & DUNLOP, LLC	1	\$3,585,000.00		0 \$0.00	NA 0	
Total		1	\$3,585,000.00	100%	0 \$0.00	U	\$0.00
3138L64X3	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0 \$0.00	NA 0	ቀሳ ሳሳ
Total	WALKER & DUNLOF, LLC	1	\$7,800,000.00 \$ 7,800,000.00		0 \$0.00		\$0.00 \$0.00
1 Otai		1	\$7,000,000.00	100 70	0 30.00	U	\$0.00
	CAPITAL ONE						
3138L64Y1	MULTIFAMILY FINANCE,	1	\$17,600,000.00	100%	0 \$0.00	NA 0	\$0.00
	LLC		, ,				
Total		1	\$17,600,000.00	100%	0 \$0.00	0	\$0.00
3138L64Z8	WELLS FARGO BANK, N.A	1	\$1,771,000.00		0 \$0.00		\$0.00
Total		1	\$1,771,000.00	100%	0 \$0.00	0	\$0.00
3138L65A2	CBRE MULTIFAMILY	2	\$45,440,000.00	100%	0 \$0.00	NA 0	\$0.00
	CAPITAL, INC						
Total		2	\$45,440,000.00	100%	0 \$0.00	0	\$0.00
	GREYSTONE SERVICING						
3138L65B0	CORPORATION INC	1	\$925,000.00	100%	0 \$0.00	NA 0	\$0.00
Total	CORT ORALITOTY II VC	1	\$925,000.00	100%	0 \$0.00	0	\$0.00
10001			Ψ,22,000.00	100 /0	Ψοιοσ		ψοιου
24227 (77)	BERKADIA COMMERCIAL		447.007.000.00	100~	0.00	77.4	Φ0.00
3138L65D6	MORTGAGE LLC	1	\$15,325,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$15,325,000.00	100%	0 \$0.00	0	\$0.00
3138L65H7	SUNTRUST BANK	1	\$4,285,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$4,285,000.00	100%	0 \$0.00	0	\$0.00
3138L65L8	WELLS FARGO BANK, N.A	1	\$16,000,000.00		0 \$0.00		\$0.00
Total		1	\$16,000,000.00	100%	0 \$0.00	0	\$0.00
21201 (5) (6	WELL G EARGO DANK NA	1	Φο ζοο ορο ορ	1000	0.00	NA	Φ0.00
3138L65M6	WELLS FARGO BANK, N.A	1	\$9,600,000.00		0 \$0.00		\$0.00
Total		1	\$9,600,000.00	100%	0 \$0.00	U	\$0.00
	DOUGHERTY MORTGAGE,						
3138L65N4	LLC	1	\$2,360,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$2,360,000.00	100%	0 \$0.00	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	AMERISPHERE						
3138L65P9	MULTIFAMILY FINANCE,	1	\$14,291,000.00	100%	0 \$0.00	NA 0	\$0.00
	L.L.C				\sqcup		
Total		1	\$14,291,000.00	100%	0 \$0.00	0	\$0.00
21227 577 7			4= 000 000 000	م د	0.000		40.60
3138L65R5	PRUDENTIAL	1	\$7,800,000.00	100%	0 \$0.00	NA 0	\$0.00
ı	MULTIFAMILY					1 1	

	MORTGAGE, LLC						
Total		1	\$7,800,000.00	100%	0 \$0.00	0 \$0.00	
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total	WALKER & DUNLOI, ELC	1	\$2,740,000.00 \$2,740,000.00		0 \$0.00	0 \$0.00	1
3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0 \$0.00	NA 0 \$0.00]
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00	
3138L65W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		1	\$18,100,000.00	100%	0 \$0.00	0 \$0.00	
3138L65X2	PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		1	\$126,896,000.00	100%	0 \$0.00	0 \$0.00	
3138L65Y0	GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00		0 \$0.00	NA 0 \$0.00	1
Total		1	\$24,150,000.00	100%	0 \$0.00	0 \$0.00	
3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		1	\$56,500,000.00	100%	0 \$0.00	0 \$0.00	
3138L66A1	SUNTRUST BANK	1	\$12,840,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		1	\$12,840,000.00	100%	0 \$0.00	0 \$0.00	
3138L66B9	ACRE CAPITAL LLC	1	\$15,700,000.00		0 \$0.00	NA 0 \$0.00	1
Total		1	\$15,700,000.00	100%	0 \$0.00	0 \$0.00	
3138L66C7	DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		1	\$10,247,000.00	100%	0 \$0.00	0 \$0.00	
3138L66M5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00	
3138L66N3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0 \$0.00	NA 0 \$0.00]
Total		1	\$7,500,000.00	100%	0 \$0.00	0 \$0.00	
3138L66P8	GREYSTONE SERVICING	1	\$2,196,400.00	100%	0 \$0.00	NA 0 \$0.00	1

CORPORATION INC					
	1	\$2,196,400.00	100%	0 \$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$12,200,000.00	100%	0 \$0.00	0 \$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$6,205,000.00	100%	0 \$0.00	0 \$0.00
CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00			
	1	\$24,000,000.00	100%	0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$4,944,000.00	100%	0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$3,296,000.00	100%	0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$7,700,000.00	100%	0 \$0.00	0 \$0.00
WALKER & DUNLOP, LLC	1 1	\$5,100,000.00 \$5,100,000.00			
WALKER & DUNLOP, LLC	1 1	\$14,175,000.00 \$14,175,000.00	i		
ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$2,250,000.00	100%	0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0 \$0.00	NA 0 \$0.00
	2	\$6,790,000.00	100%	0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$4,700,000.00	100%	0 \$0.00	0 \$0.00
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C BERKADIA COMMERCIAL MORTGAGE LLC CBRE MULTIFAMILY CAPITAL, INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC CENTERLINE MORTGAGE CAPITAL INC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC	AMERISPHERE MULTIFAMILY FINANCE, L.L.C BERKADIA COMMERCIAL MORTGAGE LLC CBRE MULTIFAMILY CAPITAL, INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC 1 CENTERLINE MORTGAGE CAPITAL INC 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 1 \$2,196,400.00	1	1 \$2,196,400.00 100% 0 \$0.00	

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3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00		0 \$0.00	NA 0	
Total		1	\$5,000,000.00	100%	0 \$0.00	0	\$0.00
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$8,370,000.00	100%	0 \$0.00	0	\$0.00
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00		0 \$0.00	NA 0	
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00
3138L6LD8	GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00		0 \$0.00	NA 0	\$0.00
Total		1	\$6,200,000.00	100%	0 \$0.00	0	\$0.00
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$8,616,000.00	100%	0 \$0.00	0	\$0.00
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$38,000,000.00	100%	0 \$0.00	0	\$0.00
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$1,325,000.00	100%	0 \$0.00	0	\$0.00
3138L6QM3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%	0 \$0.00	0	\$0.00
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$11,263,000.00	100%	0 \$0.00	0	\$0.00
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$13,680,000.00	100%	0 \$0.00	0	\$0.00
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$8,230,000.00	100%	0 \$0.00	0	\$0.00
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$12,920,000.00	100%	0 \$0.00	0	\$0.00
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3138L6RJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100% 0			N
Total		1	\$15,270,000.00	100% 0	<u>\$0.00</u>	0 \$0.00	
3138L6RK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$11,324,000.00	100% 0	\$0.00	0 \$0.00	
3138L6RL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,115,000.00	100% 0	\$0.00	0 \$0.00	
3138L6RM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$7,110,000.00	100% 0	<u>\$0.00</u>	0 \$0.00	
3138L6RN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$14,930,000.00	100% 0	<u>\$0.00</u>	0 \$0.00	
3138L6RP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$16,817,000.00	100% 0	<u>\$0.00</u>	0 \$0.00	
3138L6RQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$6,885,000.00	100% 0	\$0.00	0 \$0.00	
3138L6RR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$13,000,000.00	100% 0	\$0.00	0 \$0.00	
3138L6RZ3 Total	WELLS FARGO BANK, N.A	1 1	\$3,041,982.00 \$3,041,982.00	100% 0 100% 0			N
3138L6SU3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$28,700,000.00	100% 0	\$0.00	0 \$0.00	
3138L6SW9	GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$32,150,000.00	100% 0	\$0.00	0 \$0.00	
3138L6SZ2	HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$9,250,400.00	100% 0	\$0.00	0 \$0.00	
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3138L6U48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,750,000.00	100% 0 \$0.00	0 \$0.00
3138L6U63	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00
3138L6UG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
3138L6UK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,671,000.00	100% 0 \$0.00	0 \$0.00
3138L6UN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,950,000.00	100% 0 \$0.00	0 \$0.00
3138L6V39	M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$49,300,000.00	100% 0 \$0.00	0 \$0.00
3138L6V47	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,450,000.00	100% 0 \$0.00	0 \$0.00
3138L6V54	M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$44,700,000.00	100% 0 \$0.00	0 \$0.00
3138L6V62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,809,500.00	100% 0 \$0.00	0 \$0.00
3138L6VQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,550,000.00	100% 0 \$0.00	0 \$0.00
3138L6VY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,770,000.00	100% 0 \$0.00	0 \$0.00
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21201 (33/20	WALKED & DUNLOD LLC		¢11 150 000 00	100% 0 00 00	NA 0 00 00
3138L6W20	WALKER & DUNLOP, LLC	1	ψ11,120,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,150,000.00	100% 0 \$0.00	0 \$0.00
3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,607,000.00	100% 0 \$0.00	0 \$0.00
-100x (WD)	THE TOP OF DIDITION INC.		22 222 222 22	1000 000	27.4 0.00
3138L6WB0	WALKER & DUNLOP, LLC	1		100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,400,000.00	100% 0 \$0.00	0 \$0.00
3138L6WD6	M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,360,000.00	100% 0 \$0.00	0 \$0.00
3138L6WE4	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00
3138L6WH7	M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,325,000.00	100% 0 \$0.00	0 \$0.00
3138L6WN4	WALKER & DUNLOP, LLC	1	\$17,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	 	100% 0 \$0.00	0 \$0.00
3138L6WR5	WALKER & DUNLOP, LLC	1	\$18,805,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,805,500.00	100% 0 \$0.00	0 \$0.00
3138L6WX2	WALKER & DUNLOP, LLC	1	\$2,030,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1		100% 0 \$0.00	0 \$0.00
3138L6X45	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WILKER & DOTTEOT, 220	1		100% 0 \$0.00	0 \$0.00
	The second secon		25.251.000.00		
3138L6X52	WELLS FARGO BANK, N.A	1		100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,261,000.00	100% 0 \$0.00	0 \$0.00
3138L6X60	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00

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3138L6X78	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$2,310,000.00	100% 0 \$0.00	0 \$0.00	
3138L6X94	WELLS FARGO BANK, N.A	1	\$755,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total	111111111111111111111111111111111111111	1	\$755,000.00	100% 0 \$0.00	0 \$0.00	
3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total	,	1	\$29,285,000.00	100% 0 \$0.00	0 \$0.00	
3138L6XR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$5,700,000.00	100% 0 \$0.00	0 \$0.00	
3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$24,750,000.00	100% 0 \$0.00	0 \$0.00	
3138L6Y44	PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$49,005,000.00	100% 0 \$0.00	0 \$0.00	
3138L6Y51	ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,618,000.00	100% 0 \$0.00	0 \$0.00	
3138L6Y69	Unavailable	1	\$56,000,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$56,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L6Y85	Unavailable	1	\$52,000,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$52,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$2,799,000.00	100% 0 \$0.00	0 \$0.00	
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$11,180,000.00	100% 0 \$0.00	0 \$0.00	
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$8,038,000.00	100% 0 \$0.00	0 \$0.00	
3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,835,000.00	100% 0 \$0.00	0 \$0.00	

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3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total	CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZC5	KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZD3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$8,332,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$14,066,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZG6		1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00	1

RED MORTGAGE CAPITAL, LLC						
	1	\$10,335,000.00	100%	0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0 \$0.00	NA 0 \$0.00]
	1	\$10,600,000.00	100%	0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0 \$0.00	NA 0 \$0.00]
	1	\$45,000,000.00	100%	0 \$0.00	0 \$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0 \$0.00	NA 0 \$0.00]
	1	\$30,488,000.00	100%	0 \$0.00	0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0 \$0.00	NA 0 \$0.00	1
	1	\$22,712,000.00	100%	0 \$0.00	0 \$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0 \$0.00	NA 0 \$0.00	1
	1	\$21,695,000.00	100%	0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$16,900,000.00 \$16,900,000.00				1
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RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00				I
	1	\$3,431,900.00	100%	0 \$0.00	0 \$0.00	
SUNTRUST BANK	1 1	\$3,405,000.00 \$3,405,000.00]
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KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0 \$0.00	NA 0 \$0.00	I
	1	\$17,625,000.00	100%	0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0 \$0.00	NA 0 \$0.00]
	1	\$4,171,000.00	100%	0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE	1	\$1,000,000.00	1000	0 \$0.00	NIA (0.00 00)]
CAPITAL INC	1	\$1,000,000.00	100%	0 30.00	NA 0 \$0.00	1
	ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C CBRE MULTIFAMILY CAPITAL, INC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC WALKER & DUNLOP, LLC RED MORTGAGE CAPITAL, LLC SUNTRUST BANK KEYBANK NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION	ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C CBRE MULTIFAMILY CAPITAL, INC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC WALKER & DUNLOP, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 WALKER & DUNLOP, LLC 1 KEYBANK NATIONAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION 1 CENTERLINE MORTGAGE CENTERLINE MORTGAGE	LLC	LLC	LLC	LLC

3138L7A22	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$18,147,000.00	100%	0 \$0.00	0 \$0.00	
3138L7A30	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$14,322,000.00	100%	0 \$0.00	0 \$0.00	
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$32,550,000.00	100%	0 \$0.00	0 \$0.00	
3138L7A63	GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$17,564,000.00	100%	0 \$0.00	0 \$0.00	
3138L7A71	GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$12,112,000.00	100%	0 \$0.00	0 \$0.00	
3138L7A97	WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total	WEELS I AROO DAIVE, N.A	1	\$7,040,000.00 \$7,040,000.00		0 \$0.00	i i i i i i i i i i i i i i i i i i i	1
3138L7AA4	OAK GROVE COMMERCIAL	1	\$1,012,500.00	100%	0 \$0.00	NA 0 \$0.00	N
Total	MORTGAGE, LLC	1	\$1,012,500.00		0 \$0.00		
10001			\$ 1, 0 12,0 0 0 0 0	20070	φοίο σ		
3138L7AB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,025,000.00	100%	0 \$0.00	0 \$0.00	
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,976,000.00	100%	0 \$0.00	0 \$0.00	
21201 7 4 7 6	WILLIAM OF THE		Φ.4. 2 0.1. 000. 00	1000	0,00,00	N. 4 0 00 00	
3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00		0 \$0.00		1
Total		1	\$4,391,000.00	100%	0 \$0.00	0 \$0.00	
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$17,062,000.00	100%	0 \$0.00	0 \$0.00	
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$5,000,000.00	100%	0 \$0.00	0 \$0.00	
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3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	TOTOLING ELEC	1	\$2,400,000.00	100%	0 \$0.00	0 \$0.00
3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$900,000.00	100%	0 \$0.00	0 \$0.00
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100%	0 \$0.00	0 \$0.00
3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$16,500,000.00	100%	0 \$0.00	0 \$0.00
3138L7AU0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,758,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,758,000.00	100%	0 \$0.00	0 \$0.00
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,750,000.00	100%	0 \$0.00	0 \$0.00
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$6,242,000.00	100%	0 \$0.00	0 \$0.00
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$32,775,000.00	100%	0 \$0.00	0 \$0.00
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$17,686,000.00	100%	0 \$0.00	0 \$0.00
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$261,300,000.00	100%	0 \$0.00	0 \$0.00
3138L7B39 Total	WALKER & DUNLOP, LLC	1 1	\$3,266,000.00 \$3,266,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L7B47	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00		0 \$0.00	NA 0 \$0.00

Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00	
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3138L7B88	GRANDBRIDGE REAL	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	ESTATE CAPITAL LLC							L		
Total		1	\$3,250,000.00	100%	U	\$0.00		U	\$0.00	
3138L7B96	WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	1	\$35,722,000.00	100%				-	\$0.00	
3138L7BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$20,419,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00	
								L	$\downarrow \downarrow \downarrow$	
3138L7BF2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BJ4	DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BK1	ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,888,500.00	100%	0	\$0.00		0	\$0.00	
									-	
3138L7BN5	BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
								L		
3138L7BP0	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	LLC	1	\$10,000,000.00	100%	n	ያስ በስ		r	\$0.00	
ı viai	+	1	φ10,000,000.00	100%	v	φ υ.υυ		U	φυ.υυ	
3138L7BQ8	CBRE MULTIFAMILY	1	\$19,530,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	CAPITAL, INC	1	\$19,530,000.00	100%	0	\$0.00		n	\$0.00	
			¥12,520,000.00	100 /0	9	40.00			Ψ 3.00	
3138L7BW5	WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		1	\$72,000,000.00	100% 0 \$0.00	0 \$0.00
	Appop col a magazina			-	-
3138L7BY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,685,000.00	100% 0 \$0.00	0 \$0.00
3138L7BZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	PUNDING LLC	1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00
3138L7CU8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,007,000.00	100% 0 \$0.00	0 \$0.00
3138L7ER3 Total	CINNAIRE CORPORATION	1 1	\$3,450,000.00 \$3,450,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	2017-1027-1111		***********		22.040.00
3138MBQD1 Total	COMPASS BANK	6 6	\$1,638,518.14 \$1,638,518.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		U	\$1,030,310.14	100 % 0 50.00	0 50.00
3138NWV22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11% 0 \$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47% 0 \$0.00	NA 0 \$0.00
	NAT RES - NEBRASKA	1	\$93,300.00	8.79% 0 \$0.00	NA 0 \$0.00
	NAT RES - NEVADA	1	\$95,884.65	9.03% 0 \$0.00	NA 0 \$0.00
	NAT RES - SACRAMENTO	1	\$99,400.00	9.37% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36% 0 \$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,061,384.73	100% 0 \$0.00	0 \$0.00
3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21% 0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66% 0 \$0.00	NA 0 \$0.00
	MORRILL AND JANES BANK	1	\$142,500.00	4.74% 0 \$0.00	NA 0 \$0.00
	NAT RES - NEVADA	1	\$84,267.95	2.8% 0 \$0.00	NA 0 \$0.00
	NAT RES - OREGON	1	\$417,000.00	13.86% 0 \$0.00	NA 0 \$0.00
	NAT RES - WASHINGTON	1	\$195,275.75	6.49% 0 \$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77% 0 \$0.00	NA 0 \$0.00

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Total		16	\$3,009,206.94	100%	0	\$0.00		O	\$0.00	
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3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$246,350.00		Ш				\$0.00	ľ
	ROCKY MOUNTAIN BANK	2	\$274,000.00		_			ı	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$124,800.00						\$0.00	N
Total		9	\$1,160,475.00	100%	0	<u>\$0.00</u>		0	\$0.00	
3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00		Ш				\$0.00	N
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00		1 1				\$0.00	N
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	5	\$814,975.00		Ш				\$0.00	N
Total		40	\$8,201,132.00	100%	0	\$0.00		0	\$0.00	
					\coprod					
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	4	\$826,815.00						\$0.00	N
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	+++	_		_	\$0.00	N
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00	NA	0	\$0.00	N

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	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0 \$0.00	NA	0 \$0.00) N
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0 \$0.00	NA	0 \$0.00) N
Total		29	\$6,959,100.00	100%	0 \$0.00		0 \$0.00	
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0 \$0.00	NA	0 \$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0 \$0.00	NA	0 \$0.00	N
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0 \$0.00	NA	0 \$0.00	N
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0 \$0.00	NA	0 \$0.00) N
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0 \$0.00	NA	0 \$0.00	N
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0 \$0.00		0 \$0.00	
Total		21	\$1,474,055.50	100%	0 \$0.00		0 \$0.00	
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%			0 \$0.00	
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0 \$0.00	NA	0 \$0.00) N
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$92,250.00		0 \$0.00		0 \$0.00	
Total		11	\$1,018,676.06	100%	0 \$0.00		0 \$0.00	
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0 \$0.00	NA	0 \$0.00) N
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	AMCAP	1	\$140,625.00	0.7%	0 \$0.00	NA	0 \$0.00) N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$133,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0 \$0.00	NA	0 \$0.00	N

	RICAN SOUTHWEST TGAGE CORP	1	\$138,088.06	0.69%	0 \$0.00	NA	0	\$0.00	N
AME	RIFIRST FINANCIAL PORATION	1	\$142,716.00	0.71%	0 \$0.00	NA	0	\$0.00	N
AME	RISAVE MORTGAGE PORATION	1	\$136,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	CO CREDIT UNION	1	\$133,864.94	0.66%	0 \$0.00	NA	0	\$0.00	N
	HORBANK, FSB	1	\$148,500.00		0 \$0.00		_	\$0.00	
ASSC	CIATED BANK ONAL ASSOCIATION	1	\$146,807.37		0 \$0.00			\$0.00	
	RANCE FINANCIAL JP, LLC	1	\$128,000.00	0.64%	0 \$0.00	NA	0	\$0.00	N
BANI	K OF ENGLAND	1	\$144,000.00	0.72%	0 \$0.00	NA	0	\$0.00	N
CALI	K OF THE WEST, A FORNIA STATE KING CORP	4	\$550,867.09	2.74%	0 \$0.00	NA	. 0	\$0.00	N
	K SNB, NATIONAL CIATION	1	\$134,400.00	0.67%	0 \$0.00	NA	0	\$0.00	N
BAY	EQUITY LLC	1	\$148,000.00	0.73%	0 \$0.00	NA	0	\$0.00	N
	KER SOLUTIONS INC. NEW AMERICAN DING	1	\$139,100.00	0.69%	0 \$0.00	NA	0	\$0.00	N
COM	DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	1	\$140,300.00	0.7%	0 \$0.00	NA	. 0	\$0.00	N
	LE & COOKE TGAGE, LLC	1	\$127,469.16	0.63%	0 \$0.00	NA	0	\$0.00	N
	RRY CREEK TGAGE CO., INC	2	\$289,500.00	1.44%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, INC. CMG FINANCIA	2	\$283,000.00	1.41%	0 \$0.00	NA	0	\$0.00	N
CNLE	BANK	1	\$140,000.00	0.7%	0 \$0.00	NA	0	\$0.00	N
COBA	ALT MORTGAGE, INC	2	\$267,820.00	1.33%	0 \$0.00	NA	0	\$0.00	N
COBA	ALT MORTGAGE. INC	1	\$142,500.00	0.71%	0 \$0.00	NA	0	\$0.00	N
COUN	NTY BANK	1	\$140,800.00	0.7%	0 \$0.00	NA	0	\$0.00	N
CU M	ORTGAGE DIRECT	1	\$140,000.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	MAR FINANCIAL PANY	1	\$135,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N
· ·	RT SCHOOLS RAL CREDIT UNION	1	\$129,200.00	0.64%	0 \$0.00	NA	0	\$0.00	N
INC.,	OVER HOME LOANS, A DELAWARE PORATION	2	\$290,209.98	1.44%	0 \$0.00	NA	0	\$0.00	N
EART UNIO	THMOVER CREDIT N	1	\$140,250.00	0.7%	0 \$0.00	NA	0	\$0.00	N
ELEV UNIO	ATIONS CREDIT N	1	\$142,500.00	0.71%	0 \$0.00	NA	0	\$0.00	N
		1	\$131,458.11	0.65%	0 \$0.00	NA	0	\$0.00	1

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72% 0 \$0.00	NA	\$0.00]
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74% 0 \$0.00	NA	\$0.00]
EVOLVE BANK & TRUST	1	\$129,898.88	0.65% 0 \$0.00	NA	0\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69% 0 \$0.00		0 \$0.00]
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72% 0 \$0.00	NA	\$0.00]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68% 0 \$0.00	NA	\$0.00]
FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16% 0 \$0.00	NA	\$0.00]
FIRST COMMUNITY BANK	1	\$140,000.00	0.7% 0 \$0.00	NA	00.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67% 0 \$0.00		\$0.00]
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71% 0 \$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66% 0 \$0.00	NA	\$0.00]
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7% 0 \$0.00	NA	\$0.00]
FULTON BANK, N.A	1	\$129,016.00	0.64% 0 \$0.00	NA	0.00\$0]
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69% 0 \$0.00	NA	\$0.00]
GREATWALL, INC	1	\$147,750.00	0.73% 0 \$0.00	NA	0.00\$]
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67% 0 \$0.00	NA	0 \$0.00]
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95% 0 \$0.00	NA	\$0.00]
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32% 0 \$0.00	NA	\$0.00]
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34% 0 \$0.00	NA	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46% 0 \$0.00	NA	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17% 0 \$0.00	NA	0\$0.00]
IOWA BANKERS MORTGAGE	1	\$147,500.00	0.73% 0 \$0.00	NA	\$0.00]

1	\$140,000,00	0.7%	0	\$0.00	NA	0	\$0.00	N
_	41.0,000.00	01,70		Ψ0.00	- 11-1	Ľ	Ψ0.00	
1	\$137,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$145,825.71	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$131,452.57	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$133,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$139,436,90	0.69%	0	\$0.00	NA	0	\$0.00	N
1	·					_	1	N
2	·							N
1	\$145,000,00	0.72%	0	\$0.00	NA	0	\$0.00	N
2	·							N
1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$141.815.41	0.7%	0	\$0.00	NA	0	\$0.00	N
1						_	+ +	N
1	·							N
1	\$129,441,48	0.64%	0	\$0.00	NA	0	\$0.00	N
1	•							N
1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
2	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
2								N
1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$147,940.74	0.73%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$137,200.00 1 \$145,825.71 1 \$131,452.57 1 \$130,000.00 1 \$137,600.00 1 \$139,436.90 1 \$127,000.00 2 \$280,383.00 1 \$145,000.00 2 \$275,305.00 1 \$135,000.00 1 \$135,849.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$145,000.00 1 \$145,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	1 \$137,200.00 0.68% 1 \$145,825.71 0.72% 1 \$131,452.57 0.65% 1 \$130,000.00 0.65% 1 \$137,600.00 0.68% 1 \$133,700.00 0.66% 1 \$139,436.90 0.69% 1 \$127,000.00 0.63% 2 \$280,383.00 1.39% 1 \$145,000.00 0.72% 2 \$275,305.00 1.37% 1 \$143,815.41 0.7% 1 \$140,000.00 0.7% 1 \$140,000.00 0.7% 1 \$135,849.00 0.67% 1 \$136,800.00 0.68% 1 \$145,000.00 0.72% 2 \$287,000.00 1.43% 1 \$145,000.00 0.72% 1 \$147,000.00 0.73% 2 \$278,750.00 1.38% 1 \$144,000.00 0.72% 1 \$147,000.00 0.72% 1 \$144,000.00 0.72% 1<	1 \$137,200.00 0.68% 0 1 \$145,825.71 0.72% 0 1 \$131,452.57 0.65% 0 1 \$130,000.00 0.65% 0 1 \$137,600.00 0.66% 0 1 \$139,436.90 0.69% 0 1 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\$137,200.00 0.68% 0 \$0.00 NA 1 \$131,452.57 0.65% 0 \$0.00 NA 1 \$131,452.57 0.65% 0 \$0.00 NA 1 \$137,600.00 0.65% 0 \$0.00 NA 1 \$133,700.00 0.66% 0 \$0.00 NA 1 \$133,700.00 0.66% 0 \$0.00 NA 1 \$139,436.90 0.69% 0 \$0.00 NA 1 \$127,000.00 0.63% 0 \$0.00 NA 2 \$280,383.00 1.39% 0 \$0.00 NA 2 \$2275,305.00 1.37% 0 \$0.00 NA 1 \$141,815.41 0.7% 0 \$0.00 NA 1 \$1441,815.41 0.7% 0 \$0.00 NA 1 \$135,849.00 0.67% 0 \$0.00 NA 1 \$135,849.00 0.67% 0 \$0.00 NA 1 \$136,800.00 0.68% 0 \$0.00 NA 1 \$139,436.90 0.67% 0 \$0.00 NA 1 \$139,436.90 0.67% 0 \$0.00 NA 1 \$1341,815.41 0.7% 0 \$0.00 NA 1 \$1341,815.41 0.7% 0 \$0.00 NA 1 \$135,849.00 0.67% 0 \$0.00 NA 1 \$135,849.00 0.67% 0 \$0.00 NA 1 \$139,750.00 0.68% 0 \$0.00 NA 1 \$145,000.00 0.72% 0 \$0.00 NA	1 \$137,200.00 0.68% 0 \$0.00 NA 0 1 \$145,825.71 0.72% 0 \$0.00 NA 0 1 \$131,452.57 0.65% 0 \$0.00 NA 0 1 \$137,600.00 0.65% 0 \$0.00 NA 0 1 \$133,700.00 0.66% 0 \$0.00 NA 0 1 \$133,700.00 0.66% 0 \$0.00 NA 0 1 \$139,436.90 0.69% 0 \$0.00 NA 0 1 \$127,000.00 0.63% 0 \$0.00 NA 0 2 \$280,383.00 1.39% 0 \$0.00 NA 0 2 \$275,305.00 1.37% 0 \$0.00 NA 0 1 \$141,815.41 0.7% 0 \$0.00 NA 0 1 \$144,815.41 0.7% 0 \$0.00 NA 0 1 \$135,849.00 0.67% 0 \$0.00 NA 0 1 \$135,849.00 0.68% 0 \$0.00 NA 0 1 \$136,800.00 0.68% 0 \$0.00 NA 0 1 \$1345,000.00 0.72% 0 \$0.00 NA 0 1 \$145,000.00 0.72% 0 \$0.00 NA 0 1 \$145,000.00 0.72% 0 \$0.00 NA 0 1 \$147,000.00 0.72% 0 \$0.00 NA 0 1 \$144,000.00 0.72% 0 \$0.00 NA 0	1 \$137,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$131,452.57 0.65% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$139,436.90 0.69% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$280,383.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$135,849.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$135,849.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$135,849.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$135,849.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$135,849.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$135,849.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$1345,000.00 0.72% 0 \$0.00 NA 0 \$0.00

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	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0 \$0.	00 NA	0 \$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0 \$0.0	00 NA	0 \$0.00	N
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0 \$0.	00 NA	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0 \$0.	00 NA	0 \$0.00	N
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0 \$0.	00 NA	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,352.57	2.06%	0 \$0.0	00 NA	0 \$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0 \$0.	00 NA	0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0 \$0.	00 NA	0 \$0.00	N
	STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0 \$0.	00 NA	0 \$0.00	N
	STEARNS LENDING INC	7	\$974,745.51	4.84%	0 \$0.	00 NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0 \$0.	00 NA	0 \$0.00	N
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0 \$0.	00 NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0 \$0.	00 NA	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0 \$0.	00 NA	0 \$0.00	N
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0 \$0.	00 NA	0 \$0.00	N
	UNIONBANK,N.A	1	\$129,487.75	0.64%	0 \$0.	00 NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0 \$0.	00 NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00				0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0 \$0.	00 NA	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0 \$0.0	00 NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00				0 \$0.00	N
	WRIGHT FINANCIAL INC	1	\$136,800.00				0 \$0.00	
	Unavailable	2	\$269,625.00				0 \$0.00	1
Total		145	\$20,138,530.92	100%	0 \$0.	00	0 \$0.00	
	260 160 776 167 67 67 67 67							
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0 \$0.	00 NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0 \$0.	00 NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0 \$0.	00 NA	0 \$0.00	N

ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%					\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%					\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00						\$0.00	N
AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$103,555.39						\$0.00	
BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00					0	\$0.00	N
BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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BUENA V BANK	ISTA NATUIONAL	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
C.U. MOR' SERVICES		1	\$96,283.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CAPSTAR	,	1	\$86,123.51	0.28%	0	\$0.00	NA	0	\$0.00	N
CARDINA COMPAN	L FINANCIAL Y, L.P. DBA FINANCIAL L.P	3	\$300,972.49	0.99%	0	\$0.00	NA	0	\$0.00	N
CASTLE & MORTGA	cooke	1	\$105,650.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LAKE	1	\$101,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITY CREDIT	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL	TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT	2	\$185,290.00						\$0.00	N
CENTRUE	EBANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LENDING	1	\$105,500.00						\$0.00	N
CHARTER	R BANK EAU EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS		1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC	1	\$100,000.00						\$0.00	N
	ITY NATIONAL	1	\$98,500.00						\$0.00	N
	ITY STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUN	ITYONE BANK, ORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NION OF DODGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CROSSCO	GE, INC., A	2	\$204,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DEMOTTE	E STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DESCO FE UNION	EDERAL CREDIT	1	\$101,966.63		0	\$0.00			\$0.00	
DESERT S	CHOOLS CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
DISCOVE	R HOME LOANS, ELAWARE	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0	\$0.00	N
DUPAGE (CREDIT UNION	1	\$91,800.00			\$0.00			\$0.00	N
	AL CREDIT UNION	1	\$105,000.00		_				\$0.00	N
EECU		1	\$95,000.00						\$0.00	

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EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0 \$0.00) N
EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0 \$0.00) N
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0 \$0.00) N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0 \$0.00) N
FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0 \$0.00) N
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0 \$0.00) N
FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0 \$0.00) N
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0 \$0.00) N
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0	\$0.00	NA	0 \$0.00) N
FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$0.00) N
FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0 \$0.00) N
FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00					0 \$0.00) N
FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0 \$0.00) N
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0 \$0.00) N
FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0 \$0.00) N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0 \$0.00) N
FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0 \$0.00) N
FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0 \$0.00) N
FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0	\$0.00	NA	0 \$0.00) N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35% 0 \$0.00	NA	0 \$0.00	I
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36% 0 \$0.00	NA	0 \$0.00	1
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32% 0 \$0.00	NA	0 \$0.00	1
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32% 0 \$0.00	NA	0 \$0.00	I
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29% 0 \$0.00	NA	0 \$0.00	I
FIRSTBANK	1	\$86,360.00	0.29% 0 \$0.00	NA	0 \$0.00	l
FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65% 0 \$0.00	NA	0 \$0.00	I
FIVE POINTS BANK, A NEBRASKA CORPORATIO	N 1	\$88,000.00	0.29% 0 \$0.00		0 \$0.00	I
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$95,500.00	0.32% 0 \$0.00	NA	0 \$0.00	I
FOUNTAIN CITY FUNDING INC	G, 1	\$95,200.00	0.31% 0 \$0.00	NA	0 \$0.00	I
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA	0 \$0.00	I
FREMONT BANK	2	\$204,500.00	0.68% 0 \$0.00	NA	0 \$0.00	I
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29% 0 \$0.00	NA	0 \$0.00	I
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0 \$0.00	NA	0 \$0.00	I
GOODFIELD STATE BANK	1	\$97,064.20	0.32% 0 \$0.00	NA	0 \$0.00	I
GREAT WESTERN BANK	1	\$90,000.00	0.3% 0 \$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29% 0 \$0.00	NA	0 \$0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA	0 \$0.00	I
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31% 0 \$0.00	NA	0 \$0.00	I
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33% 0 \$0.00	NA	0 \$0.00	I
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98% 0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61% 0 \$0.00	NA	0 \$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$93,000.00	0.31% 0 \$0.00	NA	0 \$0.00	I

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UNION							
HOME FEDERAL BANK	2	\$202,100.00	0.67% 0 \$	0.00	NA (00.00	1
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62% 0 \$	60.00	NA (\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69	0.33% 0 \$	00.00	NA (\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28% 0 \$	50.00	NA (0\$0.00	1
HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36% 0 \$	00.00	NA (\$0.00	N
HONOR BANK	1	\$100,000.00	0.33% 0 \$	0.00	NA (0.00\$	N
HONOR CREDIT UNION	1	\$91,000.00	0.3% 0 \$	00.00	NA (00.00	1
HORIZON BANK, N.A	2	\$195,600.00	0.65% 0\$	00.00	NA (\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62% 0 \$	00.00	NA (\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64% 0 \$	00.00	NA (\$0.00	ľ
INDEPENDENT BANK	3	\$279,000.00	0.92% 0 \$	00.00	NA (00.00	1
JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69% 0 \$	00.00	NA (\$0.00	ľ
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28% 0 \$	60.00	NA (\$0.00	N
KENTLAND BANK	2	\$177,606.41	0.59% 0 \$	60.00	NA (0.00\$	N
KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32% 0 \$	60.00	NA (\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33% 0 \$	60.00	NA (\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65% 0 \$	60.00	NA (\$0.00	N
LAKE REGION BANK	1	\$97,600.00	0.32% 0 \$	60.00	NA (00.00	N
LIBERTY BANK & TRUST	1	\$100,192.00	0.33% 0 \$	0.00	NA (\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62% 0 \$	60.00	NA (\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34% 0 \$	60.00	NA (\$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.33% 0 \$	0.00	NA (0.00	N
MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28% 0 \$	60.00	NA (\$0.00	N
MARQUETTE BANK	2	\$211,400.00	0.7% 0 \$	0.00	NA (0.00	N
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32% 0 \$	60.00	NA (\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3% 0 \$	60.00	NA (\$0.00	N
MIDWESTONE BANK	1	\$98,000.00	0.32% 0 \$	0.00	NA (0.00\$0	N
MISSOURI CREDIT UNION	1	\$89,000.00	0.29% 0 \$			0.00\$0	

MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$100,001.00	0.33% (\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	\$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	\$0.00	NA 0 \$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29% (\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK	2	\$193,000.00	0.64% (\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$89,600.00	0.3% (\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$99,572.49	0.33% (\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	6	\$599,388.16	1.98% (\$0.00	NA 0 \$0.00	N
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35% (\$0.00	NA 0 \$0.00	Δ
PINNACLE BANK	1	\$104,800.00	0.35% (\$0.00	NA 0 \$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$109,250.00	0.36% (\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$107,500.00				
PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	\$0.00	NA 0 \$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$90,800.00	0.3%	\$0.00	NA 0 \$0.00	N

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PYRAMAX BANK, FSB	1	\$93,915.88	0.31% 0 \$0.00	NA 0 \$0.00	N
RCSBANK	1	\$101,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$107,100.00	0.35% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$100,000.00	0.33% 0 \$0.00		N
S&T BANK	2	\$209,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
SAN MATEO CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	3	\$296,325.00	0.98% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	1	\$96,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$104,000.00			N
STANDARD MORTGAGE CORP	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF GRAYMONT	1	\$96,906.46	0.32% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	4	\$390,650.00			N
SUMMIT CREDIT UNION	1	\$88,000.00			N
SUSQUEHANNA BANK	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04% 0 \$0.00	NA 0 \$0.00	N

TALMER BANK AND TRUST	1	\$100,262.87	0.33%	\$0.00	NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0 \$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29%	\$0.00	NA	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$99,568.16				\$0.00	N
TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0.00\$	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35%	\$0.00	NA	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	\$0.00	NA	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0.00\$	NA	0.00\$	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	\$0.00	NA	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	\$0.00	NA	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64% (0,00	NA	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33% (0.00	NA	0 \$0.00	Λ
UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14				\$0.00	
WALLICK & VOLK, INC	1	\$100,000.00	0.33% (0.00\$0	NA	\$0.00	N
	1	\$102,100.00	1			\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3% 0 \$0.00	NA 0 \$0.00 N
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3% 0 \$0.00	NA 0 \$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33% 0 \$0.00	NA 0 \$0.00 N
Total		310	\$30,290,503.47	100% 0 \$0.00	0 \$0.00
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$110,500.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00 N

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DBA BANC HOME LOANS							
BANCO SANTANDER PR	1	\$109,539.15	0.36%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	4	\$480,515.00	1.59%	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	1	\$121,800.00	0.4%	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA 0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	\$0.00	NA 0	\$0.00	N
BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.00	N
BEVERLY BANK	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%			\$0.00	N
BORDER STATE BANK	1	\$112,800.00	0.37%	\$0.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39% 0	\$0.00	NA 0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00				\$0.00	N
CARROLLTON BANK	1	\$118,000.00	0.39%	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.00	N
CENTRAL TRUST BANK	1	\$110,579.75	0.37%	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00	N
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	\$0.00	NA 0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00	N

CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0 \$0.00) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0 \$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0 \$0.00) NA	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00		0 \$0.00		0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0 \$0.00) NA	0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00) NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0 \$0.00) NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0 \$0.00) NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0 \$0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	1	\$119,037.87	0.39%	0 \$0.00	NA	0 \$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	2	\$233,900.00	0.77% (\$0.00	NA	0\$0.00	N
FIRST MIDWEST BANK	1	\$112,000.00			1	0\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00				\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	\$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	\$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00		1		\$0.00	
FIRST NEBRASKA BANK	1	\$122,400.00		\$0.00		0.00	
FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	\$0.00	NA	0.00	N
FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	\$0.00	NA	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	\$0.00	NA	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%(\$0.00	NA	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA	0\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00				\$0.00	
FIRSTBANK	1	\$120,000.00		\$0.00		\$0.00	
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	\$0.00	NA	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41% (\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$113,500.00				\$0.00	
FREMONT BANK	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	\$0.00	NA	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00		\$0.00		\$0.00	
GMFS, LLC	2	\$237,600.00	0.78%	\$0.00	NA	0.00\$	1
GREAT WESTERN BANK	1	\$122,200.00		\$0.00		0.00\$	
	2	\$223,700.00	0.74%	\$0.00	NA	\$0.00	1

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GTE FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$0.00	N
JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$117,700.98	0.39%				_	\$0.00	N
METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

MID AMERICA MORTGAGE	3	\$366,835.00	1.21% 0 \$0.0	00 NA 0 \$0.00	N C
MIDFIRST BANK, A					
FEDERAL SAVINGS	1	\$112,500.00	0.37% 0 \$0.0	00 NA 0 \$0.00) N
ASSOCIATION					<u> </u>
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY		ф1 22 2 00 00	0.41 % 0.00 4	N. 10 40 0	
CHARTERED CREDIT	1	\$123,300.00	0.41% 0 \$0.0	00 NA 0 \$0.00) N
UNION					
MISSOURI CREDIT UNION	1	\$123,750.00	0.41% 0 \$0.0	00 NA 0 \$0.00	O N
MORTGAGE 1		·			
INCORPORATED	2	\$226,130.00	0.75% 0 \$0.0	00 NA 0 \$0.00	O N
MORTGAGE 1					
INCORPORATED DBA	1	\$115,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00) N
TOTAL HOME LENDING					
MORTGAGE CENTER, LLC	1	\$110,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00) N
MORTGAGENETWORK	1	\$123,500.00			
MOVEMENT MORTGAGE	1	\$110,500.00	0.36% 0 \$0.0		
MOVEMENT MORTGAGE,					
LLC	4	\$466,800.00	1.54% 0 \$0.0	00 NA 0 \$0.00	O N
MUTUAL SAVINGS					
ASSOCIATION, FSA	1	\$116,500.00	0.38% 0 \$0.0	00 NA 0 \$0.00) N
NATIONAL BANK OF					
KANSAS CITY	1	\$115,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	O N
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$124,800.00	0.41% 0 \$0.0	00 NA 0 \$0.00) N
NORTH AMERICAN					
SAVINGS BANK, FSB	1	\$124,925.00	0.41% 0 \$0.0	00 NA 0 \$0.00) N
OAKTREE FUNDING CORP,					
A CALIFORNIA	1	\$109,539.15	0.36% 0 \$0.0	00 NA 0 \$0.00	O N
CORPORATION		Ψ109,009.110	0.5070 0 00.0		
PACIFIC UNION					
FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16% 0 \$0.0	00 NA 0 \$0.00	O N
PACIFIC UNION					
FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39% 0 \$0.0	00 NA 0 \$0.00	O N
PATELCO CREDIT UNION	1	\$113,300.00	0.37% 0 \$0.0	00 NA 0 \$0.00) N
PENTAGON FEDERAL C. U	1	\$115,205.37	0.38% 0 \$0.0		1 -
PEOPLES BANK, A KANSAS	1				
CORPORATION	2	\$230,700.00	0.76% 0 \$0.0	00 NA 0 \$0.00	O N
PEOPLES TRUST COMPANY				1 11	
OF ST. ALBANS	1	\$121,500.00	0.4% 0 \$0.0	00 NA 0 \$0.00	O N
PLAZA HOME MORTGAGE	1	\$123,750.00	0.41% 0 \$0.0	00 NA 0 \$0.00) N
PREMIER BANK, AN IOWA	1	,			
BANKING CORPORATION	1	\$113,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	O N
PRIMEWEST MORTGAGE	1	\$117,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00) N
PROSPERITY HOME	1	·			
MORTGAGE, LLC	4	\$463,050.00	1.53% 0 \$0.0	00 NA 0 \$0.00	O N
PYRAMAX BANK	1	\$110,581.86	0.37% 0 \$0.0	00 NA 0 \$0.00	0 N
	1	·	0.37% 0 \$0.0		
RENASANT BANK	1	\$122,400.00	0.4% 0 \$0.0	υση τη Ατίσιρου. Οι) N

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3	·	1.14%	\$0.00	NA	0 \$0 00	
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1						
1	\$112,800.00	0.37%	1		0 \$0.00	N
1	\$123,000.00	0.41%	\$0.00	NA	0 \$0.00	N
1	\$117.800.00	0.30%	00.02	NΔ	00.02	N
1	\$117,000.00	0.3770	, ψυ.υυ	IVA	0 \$0.00	1,
1	\$116,000.00	0.38%	\$0.00	NA	0 \$0.00	N
2	\$240,541.00	0.79%	\$0.00	NA	0 \$0.00	N
5	\$597,975.22	1.97% (\$0.00	NA	0 \$0.00	N
2	\$234,300.00	0.77%	\$0.00			N
1	\$119,000.00	0.39%	\$0.00	NA	0 \$0.00	N
1	\$120,781.43	0.4%	\$0.00	NA	0 \$0.00	N
1	\$117,000.00	0.39%	\$0.00	NA	0 \$0.00	N
5	\$586,888.31	1.94% (\$0.00	NA	0 \$0.00	N
1	\$111,200.00					N
1	\$114,000,00	0.38%	\$0.00	NA	0.80.00	N
1			1			N
3	·					N
1	\$116,000.00	0.38%	\$0.00	NA	0 \$0.00	N
1	\$113,460.27	0.37%	\$0.00	NA	0 \$0.00	N
1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	N
1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	N
1	\$118,000.00	0.39%	\$0.00	NA	0 \$0.00	N
1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.00	N
1	\$116,000.00	0.38%	\$0.00	NA	0 \$0.00	N
1	\$118,400.00	0.39%	\$0.00	NA	0 \$0.00	N
	5 2 1 1 1 1 3 1 1 1 1 1 1	1 \$123,000.00 1 \$117,800.00 1 \$116,000.00 2 \$240,541.00 5 \$597,975.22 2 \$234,300.00 1 \$119,000.00 1 \$120,781.43 1 \$117,000.00 5 \$586,888.31 1 \$111,200.00 1 \$114,000.00 1 \$119,700.00 3 \$353,500.00 1 \$116,000.00 1 \$115,000.00 1 \$115,000.00 1 \$117,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$123,000.00 0.41% () 1 \$117,800.00 0.39% () 1 \$116,000.00 0.38% () 2 \$240,541.00 0.79% () 5 \$597,975.22 1.97% () 1 \$119,000.00 0.39% () 1 \$119,000.00 0.39% () 1 \$117,000.00 0.39% () 1 \$117,000.00 0.39% () 1 \$114,000.00 0.38% () 1 \$114,000.00 0.38% () 1 \$116,000.00 0.38% () 1 \$113,460.27 0.37% () 1 \$115,000.00 0.38% () 1 \$118,000.00 0.39% () 1 \$119,000.00 0.38% () 1 \$110,000.00 0.30% () 1 \$110,000.00 0.30% () 1 \$110,000.00 0.30% () 1 \$110,000.00 0.30% () 1 \$110,000.00 0.30% () 1 \$110,000.00 0.30% () 1 \$110,000.00 0.30% () 1 <	1 \$123,000.00 0.41% 0 \$0.00 1 \$117,800.00 0.39% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 2 \$240,541.00 0.79% 0 \$0.00 5 \$597,975.22 1.97% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 1 \$114,000.00 0.37% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$119,700.00 0.4% 0 \$0.00 3 \$353,500.00 1.17% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 1 \$113,460.27 0.37% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00	1 \$123,000.00 0.41% 0 \$0.00 NA 1 \$117,800.00 0.39% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 2 \$240,541.00 0.79% 0 \$0.00 NA 5 \$597,975.22 1.97% 0 \$0.00 NA 1 \$119,000.00 0.39% 0 \$0.00 NA 1 \$119,000.00 0.39% 0 \$0.00 NA 1 \$117,000.00 0.39% 0 \$0.00 NA 1 \$117,000.00 0.39% 0 \$0.00 NA 1 \$114,000.00 0.37% 0 \$0.00 NA 1 \$114,000.00 0.38% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 1 \$113,460.27 0.37% 0 \$0.00 NA 1 \$115,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.4% 0 \$0.00 NA 1 \$120,000.00 0.38% 0 \$0.00 NA 1 \$112,000.00 0.38% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 1 \$116,000.00	1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$240,541.00 0.79% 0 \$0.00 NA 0 \$0.00 5 \$597,975.22 1.97% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$120,781.43 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1

	1000		12 1017.12	70 100,71	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	1	\$122,948.91	0.41% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	2	\$236,180.00	0.78% 0 \$0.00	NA 0 \$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
VALLEY STATE BANK	1	\$122,175.00	0.4% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37% 0 \$0.00	NA 0 \$0.00	N
Unavailable	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	259	\$30,294,056.34	100% 0 \$0.00	0 \$0.00	
	لل				
360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83% 0 \$0.00	NA 0 \$0.00	N
ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ACHIEVA CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$151,000,00	0.25% 0.50 00	NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTAR FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCE MORTGAGE &	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTAR FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION UNION, INC Unavailable 1 ACADEMY MORTGAGE CORPORATION 1 UNAVANCE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC 1 ACHIEVA CREDIT UNION ADVANCE MORTGAGE &	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTAR FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK 1 \$122,948.91 UNION SAVINGS BANK 1 \$122,948.91 UNION SAVINGS BANK 1 \$110,275.84 UNITED BANK &TRUST 2 \$236,180.00 UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE 4 \$480,500.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK 1 \$122,175.00 VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC 1 \$115,000.00 VERITAS FUNDING, LLC 1 \$115,000.00 WESTSTAR PACIFIC MORTGAGE CORPORATION UNION, INC Unavailable 1 \$111,526.00 Unavailable 1 \$111,526.00 Unavailable 1 \$112,000.00 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$164,982.00 CORPORATION CORPORAT	BANC MORTGAGE 1 \$112,800.00 0.37% 0 \$0.00	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTAR FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATIO UNITED BANK &TRUST UNION UNITED FEDERAL STILL, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VALLEY STATE BANK SAVINGS BANK SILLE, A STORMANY VERITAS FUNDING, LLC WHOLESALE CORPORATION VERITAS FUNDING, LLC UNION SAVINGS BANK SPANK SP

ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	\$0.00	NA	\$0.00	N
ALABAMA TELCO CRED UNION	IT 1	\$155,339.78	0.26%	\$0.00	NA	\$0.00	N
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAG	4	\$486,130.65	0.8%	\$0.00	NA	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	\$0.00	NA	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERA CREDIT UNION	AL 1	\$167,998.70	0.28%	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$156,000.00	0.26%	\$0.00	NA (\$0.00	N
AMERICAN PACIFIC MTO CORP	G 2	\$325,800.00	0.54%	\$0.00	NA	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	\$0.00	NA	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25%	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDITUNION	Γ 1	\$162,800.00	0.27%	\$0.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO A CORPORATION		\$155,620.28	0.26%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 4	\$620,000.00	1.02%	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27% (\$0.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC		\$151,050.00	0.25%	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26% (\$0.00	NA	\$0.00	N
BANCO SANTANDER PR	1	\$155,346.43	0.26%	\$0.00	NA (\$0.00	N
BANCORPSOUTH BANK	7	\$1,086,382.68				\$0.00	N
BANK OF AKRON	1	\$164,000.00	0.27%	\$0.00		\$0.00	
BANK OF BRODHEAD	1	\$168,750.00				\$0.00	N
BANK OF ENGLAND	1	\$163,800.00	0.27% (\$0.00	NA (\$0.00	N
BANK OF RUSTON	1	\$149,352.25	0.25%	\$0.00	NA (\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75%	\$0.00	NA	\$0.00	N
<u> </u>				•		-	

BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	1	\$168,750.00	0.28%	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$157,000.00	1 1		1 1	\$0.00	
BAXTER CREDIT UNION	2	\$318,650.00	1			\$0.00	N
BAY EQUITY LLC	1	\$150,300.00		_		\$0.00	N
BETHPAGE FEDERAL							,
CREDIT UNION	1	\$150,000.00	0.25%)\$0.00	NAU	\$0.00	N
BLACKHAWK BANK	1	\$157,250.00	0.26%	\$0.00	NA 0	\$0.00	N
BLC COMMUNITY BANK	1	\$150,700.00	0.25%	\$0.00	NA 0	\$0.00	N
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	\$0.00	NA 0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27% (\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33% (\$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	\$0.00	NA 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27% (\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	\$0.00	NA 0	\$0.00	N

D&H LENDING, INC	1	\$157,500.00	0.26%	\$0.00	NA	\$0.00	N
DAKOTA COMMUNITY	2	¢220,500,00	0.54%	1 ¢0 00	NI A	φο οο	
BANK & TRUST, N.A	2	\$329,500.00	0.54%	30.00	NAU	\$0.00	N
DEERE EMPLOYEES	1	¢165 200 00	0.27%	1 ¢0 00	NI A	\$0.00	
CREDIT UNION	1	\$165,200.00	0.27%	30.00	NAU	\$0.00	N
DESERT SCHOOLS	1	¢160 700 00	0.2007	1 ¢0 00	NI A	φο οο	
FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	30.00	NAU	\$0.00	N
DFCU FINANCIAL	2	\$332,500.00	0.55%	\$0.00	NA	\$0.00	N
DISCOVER HOME LOANS,							
INC., A DELAWARE	14	\$2,210,124.78	3.65%	\$0.00	NA	\$0.00	N
CORPORATION							
DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	\$0.00	NA (\$0.00	N
ELEVATIONS CREDIT		\$164,000.00	0.27%	00.00	NI A C	\$0.00	N
UNION	1	\$104,000.00	0.27%	, \$0.00	NAC	\$0.00	ľ
EQUITY RESOURCES OF	2	\$335,000.00	0.55%	00 02	NAC	\$0.00	N
OHIO, INC		\$333,000.00	0.55%	, \$0.00	NAU	\$0.00	1
EVERETT FINANCIAL INC.							
D/B/A SUPREME LENDING	1	\$161,762.48	0.27%	\$0.00	NAC	\$0.00	N
A TEXAS CORPORATION							
FAIRWAY INDEPENDENT							
MORTGAGE	7	\$1,130,300.00	1.87%	\$0.00	NAC	\$0.00	N
CORPORATION							
FARMERS BANK & TRUST	1	\$155,333.08	0.26%	\$0.00	NAC	\$0.00	N
FARMERS BANK & TRUST,	2	\$312,700.00	0.52%	\$0.00	NAC	\$0.00	N
NA, A CORPORATION							
FARMERS STATE BANK	1	\$157,500.00				\$0.00	
FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	\$0.00	NAC	\$0.00	N
FIDELITY BANK DBA	2	\$326,000.00	0.54%	\$0.00	NAC	\$0.00	N
FIDELITY BANK MOR		+,		1		7 0 1 0 0	
FIRST CENTENNIAL							
MORTGAGE	1	\$153,600.00	0.25%	\$0.00	NAC	\$0.00	N
CORPORATION, A CORPORATION							
FIRST CHOICE BANK	1	\$172,000,00	0.28%	\$0.00	NIA C	\$0.00	
FIRST CHOICE BANK FIRST CHOICE LOAN	1	\$172,000.00	0.28%	30.00	NAU	φυ.υυ	N
SERVICES INC	3	\$476,000.00	0.79%	\$0.00	NAC	\$0.00	N
FIRST FEDERAL BANK OF							
THE MIDWEST	1	\$168,000.00	0.28%	\$0.00	NA C	\$0.00	N
FIRST GUARANTY							
MORTGAGE	1	\$159,000.00	0.26%	00 02	NΔC	\$0.00	N
CORPORATION	1	ψ137,000.00	0.2070	, φυ.υυ	1171	φυ.υυ	
FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	\$0.00	NAC	\$0.00	N
FIRST METRO BANK	1	\$150,000.00				\$0.00	
FIRST MORTGAGE	1						
COMPANY, LLC	2	\$326,362.00	0.54%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE		4 -				ļ	
COMPANY, LLC	2	\$332,255.00	0.55%	\$0.00	NA	\$0.00	N
, ===	1	\$168,260.00	0.28%	\$0.00	NAC	\$0.00	N
1 1	I *I	Ψ100 ,2 00.00	1 5.25,5	1,000	'''	1,	l *

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FIRST NATIONAL BANK OF OMAHA							
FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%			0 \$0.00	
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND	2	ф210 000 00	0.510/.0	φο οο	NIA	0.00	,
TRUST COMPANY	2	\$310,900.00	0.51%	\$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK &	1	¢1.64.150.00	0.270/) ¢0, 00	NIA	0 00	
TRUST COMPANY	1	\$164,150.00	0.27%	750.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	\$0.00	NA	\$0.00	N
FIRSTRUST BANK	1	\$150,000.00	0.25%	\$0.00	NA	0\$0.00	N
FLANAGAN STATE BANK	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00	N
FORT COMMUNITY CREDIT	1	\$157,000.00	0.26%	00 00	NI A	0 \$0.00	
UNION	1	\$137,000.00				0 \$0.00	N
FREMONT BANK	2	\$298,843.62	0.49%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE	5	\$785,545.37	1 3%	\$0.00	NA	0 \$0.00	N
GROUP, LLC	3	\$765,5 4 5.57					
GMFS, LLC	3	\$479,516.00	0.79%			0 \$0.00	
GREAT WESTERN BANK	1	\$164,000.00	0.27%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA	1	\$171,800.00	0.28%	00.02	NΔ	\$0.00	N
MORTGAGE	1	\$171,000.00	0.26 ///	, ψυ.υυ	IVA	υψυ.υυ	1
GSF MORTGAGE	1	\$153,000.00	0.25%	\$0.00	NA	\$0.00	N
CORPORATION		Ψ122,000.00	0.23 70 0	, φο.σο	1111	υψυ.υυ	1
GTE FEDERAL CREDIT	2	\$341,000.00	0.56%	\$0.00	NA	0 \$0.00	N
UNION	-	, , , , , , , , , , , , , , , , , , , ,				-	
GUARANTY TRUST	3	\$496,090.33	0.82%	\$0.00	NA	0\$0.00	N
COMPANY		·					
GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	\$0.00	NA	0.00	N
<u> </u>	1	¢150 000 00	0.26%	00 02	NIA (0 \$0.00	N
HARBOR NATIONAL BANK HIGHLANDS RESIDENTIAL	1	\$158,800.00	0.20%	130.00	NA	0,30.00	I'
MORTGAGE LTD	1	\$156,660.70	0.26%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$150,000.00	0.25%	\$0.00	NΔ	0 \$0.00	N
HOMEBRIDGE FINANCIAL	1	·					
SERVICES, INC	2	\$334,830.53	0.55%	\$0.00	NA	\$0.00	N
HOMESTEAD FUNDING		4					
CORP	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	N
HOMETRUST MORTGAGE		4.7 0.7	0.55	h a - :		0 0 0 -	
COMPANY	1	\$170,200.00	0.28%	\$0.00	NA	\$0.00	N
HORIZON BANK, N.A	1	\$150,000.00	0.25%	\$0.00	NA	0\$0.00	N
HOUSTON FEDERAL	4	·					
CREDIT UNION	1	\$174,000.00	0.29%	J\$U.UU	NA (0 \$0.00	N
HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	\$0.00	NA	0 \$0.00	N
ICON CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	0\$0.00	N
JAMES B. NUTTER &							
COMPANY	2	\$324,000.00	0.53%	J\$U.UU	NA	0 \$0.00	N

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•						_
	JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	0 1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26% 0 \$0.0	0 NA 0 \$0.00) N
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0	0 1
	LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55% 0 \$0.0	0 NA 0 \$0.00	0 1
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26% 0 \$0.0	0 NA 0 \$0.00	0 1
	M/I FINANCIAL, LLC	3	\$496,500.00	0.82% 0 \$0.0	0 NA 0 \$0.0	0 1
	MACON BANK, INC	1	\$162,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0	0 1
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	0 1
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	0 1
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00) N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29% 0 \$0.0	0 NA 0 \$0.00	0 1
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	O N
	MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25% 0 \$0.0	0 NA 0 \$0.0	O N
	MID AMERICA MORTGAGE	5	\$814,500.00	1.34% 0 \$0.0	0 NA 0 \$0.0	O N
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	0 1
	MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	0 1
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	0 1
	MLD MORTGAGE, INC	1	\$150,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	O N
	MONARCH BANK	1	\$169,280.53	0.28% 0 \$0.0	0 NA 0 \$0.00	0 N
	MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54% 0 \$0.0	0 NA 0 \$0.00) N
	MORTGAGE NOW INC	1	\$171,279.40	0.28% 0 \$0.0	0 NA 0 \$0.00	O N
	MORTGAGENETWORK	2	\$328,000.00	0.54% 0 \$0.0		_
	MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26% 0 \$0.0	0 NA 0 \$0.00) N
	MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28% 0 \$0.0	0 NA 0 \$0.00) N
	NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25% 0 \$0.0	0 NA 0 \$0.00	O N
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00) N
	NATIONWIDE BANK	2	\$309,329.67	0.51% 0 \$0.0	0 NA 0 \$0.0) N

VORK FUNDING, L.P	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,000,00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
		Ψ120,000.00	0.25 /6		ψ0.00	1 17 1	Ŭ	φο.σσ	1
	1	\$167,786.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	,					m		N
	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIC NW FEDERAL DIT UNION, 12106 NE X STREET,	1								N
FIC RESIDENTIAL	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
'AGON FEDERAL C. U	3	\$472,997.36	0.78%	0	\$0.00	NA	0	\$0.00	N
TGAGE PORATION, A FORNIA	2	\$324,950.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	2	\$303,744.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	1	\$151,947.73							N
	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
A DELAWARE	1	\$163,490.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	5	\$850,250.00	1.4%	0	\$0.00	NA	0	\$0.00	N
IDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$163,312.92	0.27%	0	\$0.00	NA	0	\$0.00	N
MAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0	\$0.00	N
MAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0	\$0.00	N
TY CENTER	1								N
	VORK FUNDING, L.P BANK SSB TH AMERICAN NGS BANK, FSB VIRGINIA TGAGE, INC., A CORP IAMERICAN BANK FINANCIAL, INC FEDERAL CREDIT IN STOWN BANK FIC NW FEDERAL DIT UNION, 12106 NE XX STREET, TLAND, OR 97220 FIC RESIDENTIAL TGAGE, LLC R CITY SAVINGS CLATION SIDE LENDING LLC LCO CREDIT UNION TAGON FEDERAL C. U ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION TA HOME MORTGAGE C LENDING SERVICES, TWASHINGTON STATE X RIE STATE BANK & T MIERBANK - FORT NSON ESOURCE MORTGAGE A DELAWARE PORATION PERITY HOME TGAGE, LLC TIDENCE BANK LIC SERVICE CREDIT N MAX BANK FSB MAX BANK FSB MAX BANK, 4042 TY CENTER TGAGE, LLC	BANK SSB TH AMERICAN NGS BANK, FSB VIRGINIA TGAGE, INC., A CORP IAMERICAN BANK TENANCIAL, INC TEDERAL CREDIT IN TOWN BANK TIC NW FEDERAL DIT UNION, 12106 NE X STREET, TLAND, OR 97220 FIC RESIDENTIAL TGAGE, LLC R CITY SAVINGS TICIATION TAGON FEDERAL C. U TAGON	SANK SSB	ANK SSB	SANK SSB				

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RENASANT BANK	1	\$155,000.00	0.26%	0.00	NA 0	\$0.00	N
REPUBLIC MORTGAGE							
HOME LOANS, LLC	1	\$169,200.00	0.28%	0 \$0.00	NA 0	\$0.00	N
RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0 \$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE	(¢0.64.000.00				<u></u>	,
COMPANY	6	\$964,800.00	1.59%	0 \$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0 \$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
SALEM FIVE MORTGAGE	1	\$172,000.00	0.28%	00.02	NA 0	00 02	N
COMPANY, LLC	1	\$172,000.00					1,
SANTANDER BANK, N.A	1	\$160,000.00			1 1		N
SECURITY BANK	1	\$164,800.00	0.27%	0 \$0.00	NA 0	\$0.00	N
SECURITY SERVICE	2	\$330,400.00	0.55%	00.08	NA 0	\$0.00	N
FEDERAL CREDIT UNION		Ψ330,100.00	0.5570	υ φυ.υυ	11710	ψ0.00	1
SECURITYNATIONAL	1	\$162,400.00	0.27%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE COMPANY	-						
SFMC, LP	1	\$161,405.00		_			<u>N</u>
SHORE MORTGAGE	1	\$160,300.00	0.26%	0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC	2	¢495,000,00	0.007	0 00 00	NIAO	ቀለ ለለ	
MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0 \$0.00	NA 0	\$0.00	N
SILVERTON MORTGAGE							
SPECIALISTS, INC	1	\$170,268.96	0.28%	0 \$0.00	NA 0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0 \$0 00	NA 0	\$0.00	N
SOUND COMMUNITY		·					
BANK	1	\$169,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
SOUTHPOINT FINANCIAL	1	#161.050.00	0.276	0 00 00	NIAO	ΦΩ ΩΩ	
SERVICES	1	\$161,950.00				\$0.00	N
SOUTHWEST BANK	1	\$153,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT	1	\$164,195.03	0.27%	00.02	NA 0	00 O2	N
UNION	1						
SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE	1	\$164,000.00	0.27%	0.00	NA 0	\$0.00	N
CORP		Ψ10 .,000.00	0.27 76	40.00	11120	φοισσ	
STANFORD FEDERAL	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION							
STATE EMPLOYEES CREDIT UNION OF	1	\$160,000.00	0.26%	00.02	NA 0	¢0 00	N
MARYLAND, INC	1	\$100,000.00	0.20%	0,50.00	NAU	ФО.ОО	11
STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0 \$0 00	NA 0	\$0.00	N
STERLING SAVINGS BANK,	11	Ψ1,771,707.33	2.73 70	υ φυ.υυ	11710	ψ0.00	1
A WASHINGTON		4165 500 00	0.25	0 00 00	N. 4 O	\$0.00	_
CORPORATION, DBA	1	\$165,500.00	0.27%	U \$U.00	NA 0	\$0.00	N
STERLING BANK							
STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
STRATEGIC LENDING	2	\$332,318.44	0.55%	0 80 00	NA 0	\$0 00	N
GROUP, INCORPORATED	۷	ΨυυΔ,υ10.44	0.55 /0	υψυ.00	INAU	ψυ.υυ	1,

UMMIT CREDIT UNION	3	\$469,200.00	0.77% 0 \$0.00	NA	0 \$0.00]
	1					
	1					
UN WEST MORTGAGE						
	2	\$322,000.00	0.53% 0 \$0.00	NA	0 \$0.00	
UPERIOR MORTGAGE	1	¢1.6.4.000.00	0.270 0.00 00	NT A	0 00 00	,
ERVICES, LLC	1	\$164,800.00	0.27% 0 \$0.00	NA	0 \$0.00	
WBC MORTGAGE	1	¢150,000,00	0.250/ 0.00	NT A	0,00	,
CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	NA	0 \$0.00	
ALMER BANK AND	1	\$150,000,00	0.250/ 0.50 00	NI A	0 60 00	,
RUST	1	\$130,000.00	0.23% 0 \$0.00	NA	0 \$0.00	1
THE ADIRONDACK TRUST	1	\$155,000,00	0.26% 0.80.00	NΛ	00.02	1
COMPANY	1	\$133,000.00				
HE BANK OF MAINE	1	\$167,200.00	0.28% 0 \$0.00	NA	0 \$0.00]
	2	\$333,500,00	0.55% 0\\$0.00	NΔ	00.02	١ ١
		ψ333,300.00	0.55 /6 0 φ0.00	1171	υ ψυ.υυ	,
	1	\$159,000,00	0.26% 0.80.00	NA	0 00 08	1
		Ψ137,000.00	0.20 % 0 \$0.00	1171	σφο.σσ	·
	1	\$170,525,00	0.28% 0 \$0.00	NA	0 \$0.00]
		1			-	
	1	\$150,500.00	0.25% 0 \$0.00	NA	0 \$0.00]
		·				
	1	¢151.050.00	0.250 0.00	NT A	0 00 00	,
	1	\$151,050.00	0.25% 0 \$0.00	NA	0 \$0.00	J
		¢151 041 45	0.25% 0.00	NT A	0,00	١,
	1	\$151,841.45	0.25% 0 \$0.00	NA	0 50.00	
	1	\$154,000.00	0.25% 0 \$0.00	NA	0 \$0.00]
			- 			
•	1	\$154,500.00	0.26% 0 \$0.00	NA	0 \$0.00]
	1	\$168,163.00	0.28% 0 \$0.00	NA	0 \$0.00]
					1.	
	3	\$480,630.00	0.79% 0 \$0.00	NA	0 \$0.00]
	_	** ** ** ** ** ** ** **	1 02 0 0 0 0 0		0 00 00	
-	7	\$1,105,107.74	1.82% 0 \$0.00	NA	0 \$0.00	
INITED BANK &TRUST	1	\$151,100.00	0.25% 0 \$0.00	NA	0 \$0.00]
INITED FEDERAL CREDIT	2	Ф227, 420, 17	0.548 0.00	NT A	0 00 00	,
INION	2	\$327,420.17	0.54% 0 \$0.00	NA	0 \$0.00]
INITED WHOLESALE	1.1	¢1.706.450.00	2.050/ 0.00	NT A	0,00	7
	11	\$1,786,450.00	2.95% 0 \$0.00	NA	U\$U.00	
UNIVERSAL AMERICAN	1	\$150,000.00	0.25% 0 \$0.00	NA	0.00]
ORTGAGE COMPANY OF						
TORTORIOD COMMITMENT OF		1	, , , , ,			
	UMMIT FUNDING INC UMMIT FUNDING INC UN WEST MORTGAGE COMPANY, INC UPERIOR MORTGAGE ERVICES, LLC WBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE ADIRONDACK TRUST COMPANY THE BANK OF MAINE THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE LENDING PARTNERS, LC THE NORTHERN OHIO INVESTMENT COMPANY TO BA CONCORD MORTGAGE GROUP THREE RIVERS FCU TO TAL MORTGAGE TERVICES LLC LIMITED LIABILITY CORPORATION TOWER FEDERAL CREDIT JINION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNDING TXL MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNDING TXL MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOMPANY, OMPANY TOMPA	UMMIT FUNDING INC UMMIT FUNDING INC UN WEST MORTGAGE COMPANY, INC UPERIOR MORTGAGE ERVICES, LLC WBC MORTGAGE CORPORATION ALMER BANK AND RUST THE ADIRONDACK TRUST COMPANY THE BANK OF MAINE THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE LENDING PARTNERS, LC THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU TOTAL MORTGAGE ERVICES LLC LIMITED LIABILITY CORPORATION TOWER FEDERAL CREDIT JINION TOWER FEDERAL CREDIT JINION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPORATION UNION HOME MORTGAGE CORPORATION UNION SAVINGS BANK, AN DHIO CORPORATION UNION SAVINGS BANK, AN DHIO CORPORATION UNION SAVINGS BANK, AN DHIO CORPORATION UNITED BANK &TRUST UNITED FEDERAL CREDIT JINION UNITED BANK &TRUST UNITED FEDERAL CREDIT JINION UNITED WHOLESALE JINION UNITED WHOLESALE JINIONESAL AMERICAN 1	UMMIT FUNDING INC	UMMIT FUNDING INC	UMMIT FUNDING INC	UMMIT FUNDING INC

	CALIFORNIA CORPORATION		1					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0 \$0.00	NA	0 \$0.00]
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0 \$0.00	NA	0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0 \$0.00	NA	0 \$0.00	1
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00		0 \$0.00		0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0 \$0.00	NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0 \$0.00	NA	0 \$0.00	1
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0.00	
<u> </u>	WEST GATE BANK	1	\$165,000.00	0.27%	0 \$0.00	NA	0 \$0.00	1
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00		0 \$0.00	NA	0 \$0.00	I
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0 \$0.00	NA	0 \$0.00	I
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
	YADKIN BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00]
	Unavailable	2	\$315,820.00		0 \$0.00		0 \$0.00	
Total		377	\$60,568,214.43	100%	0 \$0.00	(0 \$0.00	_
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.00]
5150	+	\longrightarrow	+,	0.21%			0 \$0.00	

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ABBEVILLE BUILDING & LOAN									
ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	4	\$281,050.00	0.93%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0	\$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16					ļ	\$0.00	N
ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00	NA	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00			\$0.00		0	\$0.00	N
BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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	BANK MUTUAL	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BANK OF LITTLE ROCK					
	MORTGAGE	1	\$33,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	BANK OF WASHINGTON	1	\$60,000.00	0.2% 0 \$0.00		N
	BAXTER CREDIT UNION	1	\$47,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	2	\$136,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	CARROLLTON BANK	1	\$44,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK	1	\$32,680.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL STATE BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL TRUST BANK	2	\$147,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	CHEAHA BANK	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	3	\$158,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS STATE BANK	1	\$29,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	COBLAT MORTGAGE, INC	1	\$38,950.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK	1	\$81,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	COMMUNITIES					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	\$0.00	NA 0 \$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	\$0.00	NA 0 \$0.00	N
DEERWOOD BANK	1	\$66,400.00	0.22%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	6	\$393,200.00	1.3% (\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	1	\$69,221.80		_		N
EECU	2	\$134,100.00	0.44% (\$0.00	NA 0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	\$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	1	\$31,120.00	0.1% (\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72% (\$0.00	NA 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	\$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$80,000.00	0.26% (\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	\$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	3	\$207,500.00	0.69% (\$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$83,600.00				N
FIRST CENTURY BANK	2	\$104,450.00	0.34% (\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00	N

	RST FARMERS STATE ANK	1	\$51,538.41	0.17%	\$0.00	NA 0	\$0.00	N
	RST FEDERAL BANK	1	\$78,750.00	0.26%	0\$0.00	NA 0	\$0.00	N
FI	RST FEDERAL BANK OF HIO	2	\$133,200.00				\$0.00	
	RST FEDERAL BANK OF HE MIDWEST	1	\$77,400.00	0.26%	\$0.00	NA 0	\$0.00	N
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	5	\$226,225.00	0.75% (\$0.00	NA 0	\$0.00	N
FI N.	RST FINANCIAL BANK, A	2	\$96,200.00	0.32%	\$0.00	NA 0	\$0.00	N
	RST FINANCIAL CREDIT NION	1	\$65,000.00	0.21%	\$0.00	NA 0	\$0.00	N
M	RST GUARANTY ORTGAGE ORPORATION	2	\$112,957.00	0.37%	\$0.00	NA 0	\$0.00	N
FI	RST INTERSTATE BANK	2	\$121,400.00	0.4%	\$0.00	NA 0	\$0.00	N
FI	RST MIDWEST BANK	3	\$221,000.00	0.73%	\$0.00	NA 0	\$0.00	N
	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	RST MORTGAGE OMPANY, LLC	3	\$175,000.00	0.58%	\$0.00	NA 0	\$0.00	N
	RST MORTGAGE OMPANY, LLC	1	\$57,000.00	0.19%	\$0.00	NA 0	\$0.00	N
FI CC CA	RST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$149,500.00	0.49% (\$0.00	NA 0	\$0.00	N
FI	RST MORTGAGE HOME ENDING LLC	1	\$69,900.00	0.23%	\$0.00	NA 0	\$0.00	N
	RST NATIONAL BANK OF UDRAIN COUNTY	1	\$50,000.00	0.17%	\$0.00	NA 0	\$0.00	N
	RST NATIONAL BANK OF E CENTER	1	\$75,000.00	0.25%	\$0.00	NA 0	\$0.00	N
FI	RST NIAGARA BANK, N.A	1	\$38,250.00	0.13%	\$0.00	NA 0	\$0.00	N
	RST ROBINSON SAVINGS ANK N.A	1	\$51,200.00	0.17%	\$0.00	NA 0	\$0.00	N
	RST SAVINGS BANK OF ANVILLE	1	\$79,600.00	0.26%	\$0.00	NA 0	\$0.00	N
M	RST STATE BANK ORTGAGE COMPANY, LC	1	\$72,000.00	0.24%	\$0.00	NA 0	\$0.00	N
	RST STATE BANK OF LINOIS	1	\$65,600.00	0.22%	\$0.00	NA 0	\$0.00	N
FI	RST STATE BANK OF ST. DBERT	1	\$72,000.00	0.24%	\$0.00	NA 0	\$0.00	N
		2	\$138,000.00	0.46%	\$0.00	NA 0	\$0.00	N

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FIRST STATE BANK SOUTHWEST									
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0 5	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$62,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35%	_				\$0.00	
FIRSTRUST BANK	1	\$56,000.00	0.18%	0 5	\$0.00			\$0.00	N
FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0 5	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00						\$0.00	
FORUM CREDIT UNION	1	\$41,628.45	0.14%	0 5	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0 5	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00		4				\$0.00	N
GECU	1	\$63,943.56		_				\$0.00	N
GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0 5	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	5	\$271,740.87	0.9%	0 5	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	_				\$0.00	
HERITAGE BANK	1	\$74,676.13	0.25%	0 \$	\$0.00	NA	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00		4				\$0.00	
HICKORY POINT BANK	1	\$62,200.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00		4				\$0.00	N
HNB NATIONAL BANK	1	\$65,800.00	0.22%	_				\$0.00	1
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$75,000.00						\$0.00	
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00						\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00					0	\$0.00	N
INDEPENDENT BANK	4	\$245,800.00					0	\$0.00	N
IOWA STATE BANK	1	\$74,500.00					0	\$0.00	N
IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$75,312.07	0.25%	0	\$0.00	NA	0	\$0.00	N

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METROPOLITAN NATIONAL BANK							
MIDLAND STATES BANK	1	\$53,550.00	0.18%	\$0.00	NA	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00				\$0.00	
MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	\$0.00		\$0.00	
MORRIS BANK	1	\$84,400.00	0.28%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA	1	\$70,000.00	0.23%	\$0.00	NA (\$0.00	N
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00				\$0.00	N
MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	\$0.00	NA	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	\$0.00	NA	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	N
NORTHVIEW BANK	2	\$155,600.00	0.51%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	\$0.00	NA	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	1	\$82,000.00		1		\$0.00	
NUMERICA CREDIT UNION	1	\$84,000.00		1		\$0.00	
NUVISION FCU	1	\$80,000.00			1	\$0.00	
ORIENTAL BANK	2	\$131,700.00	0.43%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	\$0.00	NA	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	\$0.00	NA	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	N

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PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0 \$	80.00	NA	0 \$0.00	N
PEOPLE FIRST FEDERAL	1	\$72,200,00					0 \$0.00	,
CREDIT UNION	1	\$73,200.00	0.24%	O 1	50.00	NA	0 50.00	N
PEOPLES BANK, A KANSAS	1	\$65,500.00	0.22%	۸	20.00	NΙΛ	0 \$0.00	N
CORPORATION	1	\$05,500.00	0.22%	υJ	50.00	INA	0 \$0.00	I.
PEOPLES BANK, A STATE	1	\$77,600.00	0.26%	۸	so oo	NΔ	0 \$0.00	N
BANK	1	\$77,000.00	0.2070	υų	0.00	INA	0 \$0.00	1
PEOPLES BANK, NATIONAL	1	\$45,300.00	0.15%	0 4	so oo	NA	0 \$0.00	N
ASSOCIATION	1	·		4				
PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0 \$	80.00	NA	0 \$0.00	N
PETEFISH, SKILES & CO.	1	\$76,800.00	0.25%	ols	60.00	NA	0 \$0.00	N
BANK		·						
PIONEER BANK	2	\$132,916.55	0.44%	0 \$	80.00	NA	0 \$0.00	N
PORT WASHINGTON STATE	1	\$61,500.00	0.2%	08	80.00	NA	0 \$0.00	N
BANK		,- 2230		+			H	
PRAIRIE STATE BANK &	5	\$319,305.97	1.05%	0 \$	60.00	NA	0 \$0.00	N
TRUST				-			l i	
PRIMARY CAPITAL	1	\$78,000.00	0.26%	0 \$	60.00	NA	0 \$0.00	N
ADVISORS LC	3	¢179.600.00	0.59%	∩ d	20.00	NI A	0 \$0.00	
PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	υį	50.00	NA	0 50.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0 \$	80.00	NA	0 \$0.00	N
PURDUE FEDERAL CU	1	\$50,000,00	0.17%	\cap d	20.00	NI A	0 \$0.00	N
	1	\$50,000.00	0.17%	_			0 \$0.00	
PYRAMAX BANK RED CANOE CREDIT	1	\$60,654.01	0.2%	υļ	50.00	INA	0 30.00	N
UNION	1	\$81,315.09	0.27%	0 \$	60.00	NA	0 \$0.00	N
RENASANT BANK	4	\$230,000.00	0.76%	Λ 4	20.00	NΛ	0 \$0.00	N
RIDDELL NATIONAL	7	\$230,000.00						
BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0 \$	80.00	NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$80,000.00	0.26%	Λ 4	50.00	NΔ	0 \$0.00	N
RIVERSIDE COMMUNITY	1	·						
BANK	1	\$50,000.00	0.17%	0 \$	80.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE				†				
COMPANY	1	\$53,000.00	0.18%	0 \$	80.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0.5	60.00	NA	0 \$0.00	N
SANTANDER BANK, N.A	2	\$136,235.48					0 \$0.00	1
SCOTIABANK OF PR	1	\$62,000.00		_			0 \$0.00	
SCOTIABANK OF PUERTO								
RICO	2	\$149,500.00	0.49%	U \$	50.00	NA	0 \$0.00	N
SECURITY SERVICE		ф л о 000 00	0.26%	را	20.00	37.	0,00,00	
FEDERAL CREDIT UNION		\$78,000.00	0.26%	U \$	50.00	NA	0 \$0.00	N
SECURITYNATIONAL	1	\$66,400,00	0.220	٨	20.00	NT A	0 00 00	
MORTGAGE COMPANY	1	\$66,400.00	0.22%	U I	ou.00	NA	0 \$0.00	N
SFMC, LP	1	\$50,800.00	0.17%	0 \$	60.00	NA	0 \$0.00	N
SIERRA PACIFIC								
MORTGAGE COMPANY,	5	\$340,500.00	1.12%	0 \$	80.00	NA	0 \$0.00	N
INC								

1	\$81,500.00		_		
1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.0) N
1	\$73,800.00	0.24%	\$0.00	NA 0 \$0.0) N
1	\$77,000.00	0.25%	\$0.00	NA 0 \$0.00) N
1	\$72,000.00	0.24%	\$0.00	NA 0 \$0.00) N
1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00) N
1	\$84,145.98	0.28%	\$0.00	NA 0 \$0.00) N
1	\$80,300.00	0.27%	\$0.00	NA 0 \$0.00) N
1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00) N
1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00) N
1	\$78,000.00	0.26%	\$0.00	NA 0 \$0.0	0 N
1	\$36,500.00				
1	\$67,712.21	0.22%	\$0.00	NA 0 \$0.00) N
3	\$190,000.00		1		
1	\$79,000.00	0.26%	\$0.00	NA 0 \$0.00	
2	\$139,574.55	0.46%	\$0.00	NA 0 \$0.00) N
1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00) N
1			\$0.00	NA 0 \$0.00	
1	\$60,750.00		\$0.00	NA 0 \$0.00	
2	\$146,665.66				
1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00) N
7	\$470,866.26	1.55%	\$0.00	NA 0 \$0.00) N
1	\$78,300.00	0.26%	\$0.00	NA 0 \$0.00) N
1	\$84,350.00	0.28%	\$0.00	NA 0 \$0.00) N
1	\$67,500.00	0.22%	\$0.00	NA 0 \$0.00) N
1	\$70,000.00	0.23%	\$0.00		
1	\$72,000.00	0.24%	\$0.00	NA 0 \$0.00) N
	1 2 1 1 2 1 7 1 1	1 \$75,000.00 1 \$73,800.00 1 \$77,000.00 1 \$70,000.00 1 \$84,145.98 1 \$80,300.00 1 \$50,000.00 1 \$75,000.00 1 \$67,712.21 3 \$190,000.00 1 \$79,000.00 2 \$139,574.55 1 \$50,000.00 2 \$146,665.66 1 \$50,000.00 2 \$146,665.66 1 \$78,300.00 2 \$470,866.26 1 \$78,300.00 1 \$67,500.00 1 \$67,500.00 1 \$70,000.00	1 \$75,000.00 0.25% 1 \$73,800.00 0.24% 1 \$77,000.00 0.25% 1 \$72,000.00 0.24% 1 \$70,000.00 0.23% 1 \$84,145.98 0.28% 1 \$80,300.00 0.27% 1 \$50,000.00 0.17% 1 \$75,000.00 0.25% 1 \$78,000.00 0.26% 1 \$67,712.21 0.22% 3 \$190,000.00 0.63% 1 \$79,000.00 0.26% 2 \$139,574.55 0.46% 1 \$75,000.00 0.25% 1 \$50,000.00 0.17% 2 \$146,665.66 0.48% 1 \$50,000.00 0.17% 2 \$146,665.66 0.48% 1 \$78,300.00 0.26% 1 \$78,300.00 0.26% 1 \$79,000.00 0.28% 1 \$70,000.00 0.22% 1 \$70,000.00 0.28% 1 \$7	1 \$75,000.00 0.25% 0 \$0.00 1 \$73,800.00 0.24% 0 \$0.00 1 \$77,000.00 0.25% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$84,145.98 0.28% 0 \$0.00 1 \$80,300.00 0.27% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$67,712.21 0.22% 0 \$0.00 2 \$139,574.55 0.46% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 2 \$139,574.55 0.46% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 2 \$146,665.66 0.48% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 2 \$146,665.66 0.48% 0 \$0.00 1 \$78,300.00 0.26% 0 \$0.00 1 \$78,300.00 0.26% 0 \$0.00 1 \$78,300.00 0.26% 0 \$0.00 1	1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$84,145.98 0.28% 0 \$0.00 NA 0 \$0.00 1 \$850,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$50,000.

THE FARMER BANK OF LIBERTY						
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21% 0 \$0.00	NA 0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09% 0 \$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13% 0 \$0.00	NA 0	\$0.00	N
THE PEOPLES BANK	1	\$67,200.00	0.22% 0 \$0.00	NA 0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09% 0 \$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52% 0 \$0.00	NA 0	\$0.00	N
THREE RIVERS FCU	1	\$78,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N
TJC MORTGAGE, INC	1	\$81,500.00	0.27% 0 \$0.00	NA 0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24% 0 \$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21% 0 \$0.00	NA 0	\$0.00	N
TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09% 0 \$0.00	NA 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27% 0 \$0.00		\$0.00	N
TSB BANK	1	\$82,645.17	0.27% 0 \$0.00		\$0.00	N
UMB BANK, N.A	1	\$72,000.00	0.24% 0 \$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21% 0 \$0.00	NA 0	\$0.00	N
UNION SAVINGS BANK	1	\$60,636.87	0.2% 0 \$0.00	NA 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82% 0 \$0.00	NA 0	\$0.00	N
UNIONBANK,N.A	2	\$103,435.12	0.34% 0 \$0.00	NA 0	\$0.00	N
UNITED BANK &TRUST	1	\$57,700.00	0.19% 0 \$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$83,637.14	0.28% 0 \$0.00	NA 0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25% 0 \$0.00			N
	3	\$219,000.00	0.72% 0 \$0.00	NA 0	\$0.00	N

UNITED WHOLESALE MORTGAGE							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	\$0.00	NA	0 \$0.00	Ν
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16% (\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	\$0.00	NA	\$0.00	N
UWHARRIE BANK	1	\$56,300.00	0.19%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	\$0.00	NA	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	\$0.00	NA	\$0.00	1
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24% (\$0.00	NA	0 \$0.00	1
VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	\$0.00	NA	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	\$0.00	NA	\$0.00	N
WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	N
WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	\$0.00	NA	\$0.00	N
WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	\$0.00	NA	\$0.00	ľ
WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	\$0.00	NA	\$0.00	N

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	Unavailable	2	\$128,800.00	0.33% 0 \$0.00	NA 0 \$0.00 N
Total		483	\$30,285,590.10	100% 0 \$0.00	0 \$0.00
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97% 0 \$0.00	NA 0 \$0.00 N
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45% 0 \$0.00	NA 0 \$0.00 N
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73% 0 \$0.00	NA 0 \$0.00 N
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75% 0 \$0.00	NA 0 \$0.00 N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49% 0 \$0.00	NA 0 \$0.00 N
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5% 0 \$0.00	NA 0 \$0.00 N
	WEST GATE BANK	1	\$114,000.00	6.05% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,884,855.00	100% 0 \$0.00	0 \$0.00
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54% 0 \$0.00	NA 0 \$0.00 N
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	ALLIANT	1	\$381,818.76	0.3% 0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO	1	\$314,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25% 0 \$0.00	NA 0 \$0.00 N
	AMERICANWEST BANK	1	\$355,531.20	0.28% 0 \$0.00	NA 0 \$0.00 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24% 0 \$0.00	NA 0 \$0.00 N

AMERIHOME	1	\$415,972.44	0.33%	\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL			Ī				
SERVICES, LLC DBA	1	\$375,250.00	0.3%	\$0.00	NA	0 \$0.00	N
BENCHMARK LENDING							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$416,475.36	0.33%	\$0.00	NA	0 \$0.00	N
BENCHMARK MORTGAGE	Ξ						
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$500,000.00	0.4%	\$0.00	NA	0 \$0.00	N
ASSOCIATION				-			
AXIA FINANCIAL, LLC	2	\$672,355.71				0 \$0.00	
BANK OF ENGLAND	1	\$416,487.26		+		0 \$0.00	N
BANK OF GALESVILLE	1	\$308,000.00	0.25%	\$0.00	NA	0 \$0.00	N
BANK OF MANHATTAN,							
N.A. A NATIONAL	1	\$347,572.11	0.28%	\$0.00	NA	0 \$0.00	N
ASSOCIATION							
BANK OF NEW ORLEANS,		\$349,200.00	0.28%	SO 00	NΔ	0 \$0.00	N
LOUISIANA CORPORATIO	N 1	Ψ3+7,200.00	0.2070	, ψυ.υυ	IVA	0 40.00	1
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$1,043,186.56	0.83%	\$0.00	NA	0 \$0.00	N
BANKING CORP				-			
BANKERS XPRESS LLC	1	\$292,114.83				0 \$0.00	
BANNER BANK	2	\$731,405.00				0 \$0.00	
BARR GROUP, INC	1	\$292,000.00	0.23%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC	2	\$638,310.91	0.51%	\$0.00	NA	0 \$0.00	N
BELL STATE BANK &	1	\$417,000.00	0.33%	00.00	NI A	0 \$0.00	N
TRUST	1	\$417,000.00				0 30.00	1
BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC	1	\$412,500.00	0.33%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	3	\$1,051,449.60	0.84%	\$0.00	NA	0 \$0.00	N
FUNDING							
BROKER SOLUTIONS INC.	,						
DBA NEW AMERICAN	2	\$753,838.60	0.6%	\$0.00	NA	0 \$0.00	N
FUNDING							
BROOKHOLLOW							
MORTGAGE SERVICES,	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	N
LTD				<u> </u>			
C2 FINANCIAL	1	\$288,000.00	0.23%	\$0.00	NA	0 \$0.00	N
CORPORATION	-	Ψ200,000.00	0.25 %	φοίου	1111	σ φσισσ	1
CALIFORNIA CREDIT	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	N
UNION	1	Ţ 111,000.00	3.55 /6 (, , , , , ,	1 1/1 1	3,40.00	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$318,400.00	0.25%) \$0.00	NA	0 \$0.00	N
SEBONIC FINANCIAL				1			
CASTLE & COOKE	2	\$722,868.31	0.58%	\$0.00	NA	0 \$0.00	N
MORTGAGE, LLC		, : -, : : : : : : : : : : : : : : : : :		,		, ,,,,,	

CENTURY LENDING COMPANY	1	\$304,500.00	0.24% 0 \$0.00	NA 0 \$0.00]
CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25% 0 \$0.00	NA 0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25% 0 \$0.00	NA 0 \$0.00]
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22% 0 \$0.00	NA 0 \$0.00]
COASTAL BANK & TRUST	1	\$314,223.78	0.25% 0 \$0.00	NA 0 \$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24% 0 \$0.00	NA 0 \$0.00]
COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51% 0 \$0.00	NA 0 \$0.00]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26% 0 \$0.00	NA 0 \$0.00]
COMMERCE MORTGAGE	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00]
COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28% 0 \$0.00]
COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
COMMUNITY TRUST BANK	1	\$305,000.00	0.24% 0 \$0.00	NA 0 \$0.00]
CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48% 0 \$0.00	NA 0 \$0.00]
CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION WEST	1	\$294,500.00	0.24% 0 \$0.00	NA 0 \$0.00]
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29% 0 \$0.00	NA 0 \$0.00]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00]
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25% 0 \$0.00	NA 0 \$0.00]
E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23% 0 \$0.00	NA 0 \$0.00]
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23% 0 \$0.00	NA 0 \$0.00]
EVERETT FINANCIAL INC	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	,

A TEXAS CORP	I			1			
EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42% (\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	1	\$327,750.00	0.26%	\$0.00	NA	0 \$0.00	N
FARMINGTON BANK	1	\$323,000.00	0.26%	\$0.00	1	0 \$0.00	
FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51% (\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	\$0.00	NA	0 \$0.00	N
FIRST BANK & TRUST	1	\$356,800.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47% (\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27% (\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	\$0.00	NA	0 \$0.00	N
FIRST FIDELITY	1	\$367,650.00	0.29% (\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%			0 \$0.00	
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33% (\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	\$0.00	NA	0 \$0.00	N

ON 1	\$308,750.00	0.25%	\$0.00	NA 0	\$0.00	N
AND 3	\$1,037,500.00	0.83%	\$0.00	NA 0	\$0.00	N
1	\$333,000,00	0.27%	\$0.00	NA 0.5	00 08	N
2	·					N
	·					
1	\$388,000.00	0.31%	\$0.00	NA 0 S	\$0.00	N
E 2	\$617,400.00	0.49%	\$0.00	NA 0	\$0.00	N
2	\$587,629.28	0.47%	\$0.00	NA 0	\$0.00	N
2	\$736,588.08	0.59%	\$0.00	NA 0	\$0.00	N
E, 1	\$343,547.00	0.27%	\$0.00	NA 0	\$0.00	N
1	\$450,000.00	0.36%	\$0.00	NA 0 5	\$0.00	N
1	\$297,403.35	0.24%	\$0.00	NA 0	\$0.00	N
CIAL 10	\$3,752,170.94	2.99%	\$0.00	NA 0	\$0.00	N
CIAL EAL 3	\$1,149,253.24	0.92%	\$0.00	NA 0 5	\$0.00	N
AGE 2	\$668,504.27	0.53%	\$0.00	NA 0	\$0.00	N
1	\$300,000.00	0.24% 0	\$0.00	NA 0.5	00.08	N
1						
AGE 1	\$365,600.00	0.29% 0	\$0.00	NA 0	\$0.00	N
1	\$335,586.86	0.27%	\$0.00	NA 0	\$0.00	N
2	\$834,000.00	0.67%	\$0.00	NA 0	\$0.00	N
C 1	\$322,500.00	0.26%	\$0.00	NA 0	00.00	N
DIT 1	\$343,567.20	0.27% 0	\$0.00			
AL NIA 3	\$1,144,802.02				\$0.00	N
1	\$408,323.72	0.33%	\$0.00	NA 0	0.00	N
L 2	\$672,500.00	0.54%	\$0.00	NA 0	\$0.00	N
E 1	\$379,900.00	0.3%	\$0.00	NA 0	\$0.00	N
1	\$416,450.87	0.33% 0	\$0.00	NA 0.5	00.08	N
	3	AND AND 3 \$1,037,500.00 1 \$333,000.00 2 \$729,024.68 W 1 \$388,000.00 E 2 \$617,400.00 E 2 \$587,629.28 2 \$736,588.08 E, 1 \$343,547.00 1 \$450,000.00 1 \$297,403.35 CIAL 10 \$3,752,170.94 CIAL EAL 3 \$1,149,253.24 AGE 2 \$668,504.27 1 \$300,000.00 1 \$405,000.00 AGE 1 \$365,600.00 C 1 \$335,586.86 2 \$834,000.00 C 1 \$335,586.86 C 2 \$834,000.00 C 1 \$343,567.20 AL NIA 3 \$1,144,802.02 E 1 \$408,323.72 L 2 \$672,500.00 E 1 \$379,900.00	AND 3 \$1,037,500.00 0.83% 0 1 \$333,000.00 0.27% 0 2 \$729,024.68 0.58% 0 W 1 \$388,000.00 0.31% 0 E 2 \$617,400.00 0.49% 0 2 \$587,629.28 0.47% 0 2 \$736,588.08 0.59% 0 E, 1 \$343,547.00 0.27% 0 1 \$450,000.00 0.36% 0 1 \$297,403.35 0.24% 0 CIAL 10 \$3,752,170.94 2.99% 0 CIAL EAL 3 \$1,149,253.24 0.92% 0 AGE 2 \$668,504.27 0.53% 0 1 \$300,000.00 0.24% 0 1 \$405,000.00 0.32% 0 AGE 1 \$335,586.86 0.27% 0 2 \$834,000.00 0.26% 0 C 1 \$322,500.00 0.26% 0 AL NIA 3 \$1,144,802.02 0.91% 0 AL STAND AL STAND ON SIND 3 \$1,037,500.00 0.83% 0 \$0.00 1 \$333,000.00 0.27% 0 \$0.00 2 \$729,024.68 0.58% 0 \$0.00 W 1 \$388,000.00 0.31% 0 \$0.00 E 2 \$617,400.00 0.49% 0 \$0.00 2 \$736,588.08 0.59% 0 \$0.00 E, 1 \$343,547.00 0.27% 0 \$0.00 E, 1 \$450,000.00 0.36% 0 \$0.00 EAL 10 \$3,752,170.94 2.99% 0 \$0.00 EAL 3 \$1,149,253.24 0.92% 0 \$0.00 EAL 3 \$1,149,253.24 0.92% 0 \$0.00 EAL 3 \$300,000.00 0.24% 0 \$0.00 EAC 1 \$330,000.00 0.24% 0 \$0.00 EAC 2 \$668,504.27 0.53% 0 \$0.00 EAC 1 \$330,000.00 0.24% 0 \$0.00 EAC 1 \$335,586.86 0.27% 0 \$0.00 EAC 1 \$335,586.86 0.27% 0 \$0.00 EAC 1 \$3322,500.00 0.26% 0 \$0.00 EAL 3 \$1,144,802.02 0.91% 0 \$0.00	ON AND 3 \$1,037,500.00 0.83% 0\$0.00 NA 0\$ 1 \$333,000.00 0.27% 0\$0.00 NA 0\$ 2 \$729,024.68 0.58% 0\$0.00 NA 0\$ W 1 \$388,000.00 0.31% 0\$0.00 NA 0\$ E 2 \$617,400.00 0.49% 0\$0.00 NA 0\$ 2 \$587,629.28 0.47% 0\$0.00 NA 0\$ E, 1 \$343,547.00 0.27% 0\$0.00 NA 0\$ 1 \$450,000.00 0.36% 0\$0.00 NA 0\$ 1 \$297,403.35 0.24% 0\$0.00 NA 0\$ CIAL 10 \$3,752,170.94 2.99% 0\$0.00 NA 0\$ CIAL 3 \$1,149,253.24 0.92% 0\$0.00 NA 0\$ AGE 2 \$668,504.27 0.53% 0\$0.00 NA 0\$ 1 \$405,000.00 0.32% 0\$0.00 NA 0\$ AGE 1 \$330,000.00 0.24% 0\$0.00 NA 0\$ AGE 1 \$335,586.86 0.27% 0\$0.00 NA 0\$ CIAL 3351,449,253.24 0.92% 0\$0.00 NA 0\$ AGE 1 \$335,586.86 0.27% 0\$0.00 NA 0\$ AGE 1 \$335,586.86 0.27% 0\$0.00 NA 0\$ CIAL 3 \$1,144,802.02 0.91% 0\$0.00 NA 0\$ AL NIA 3 \$1,144,802.02 0.91% 0\$0.00 NA 0\$ AL S408,323.72 0.33% 0\$0.00 NA 0\$ AL S408,323.72 0.33% 0\$0.00 NA 0\$ AL 2 \$672,500.00 0.54% 0\$0.00 NA 0\$ AL 3379,900.00 0.3% 0\$0.00 NA 0\$	AND 3 \$1,037,500.00	

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MERIDIAN BANK A PENNSYLVANIA							
CHARTERED BANK							<u> </u>
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	\$0.00	NA	\$0.00	N
METRO CREDIT UNION	2	\$743,900.00	0.59% (\$0.00	NA	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE	2	\$592,440.96	0.47% (\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00				\$0.00	N
MLD MORTGAGE, INC	2	\$852,242.03	0.68%	\$0.00	NA	\$0.00	N
MORRIS BANK	1	\$355,562.26	0.28%	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	\$0.00	NA	\$0.00	N
MORTGAGENETWORK	1	\$375,920.00	0.3%	\$0.00	NAC	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	\$0.00	NAC	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	\$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	\$0.00	NA 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$310,500.00				\$0.00	
NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	\$0.00	NA C	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	\$0.00	NA	\$0.00	1
NJ LENDERS CORP	1	\$325,300.00	0.26%	\$0.00	NA (\$0.00	N
NJ LENDERS CORPS	1	\$365,000.00	1			\$0.00	
NUVISION FCU	1	\$360,900.00	0.29% (\$0.00	NA 0	\$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	\$0.00	NA	\$0.00	1
O A MORTGAGE SERVICES	1	\$440,000.00				\$0.00	
ON Q FINANCIAL INC	2	\$756,474.58		\$0.00		\$0.00	
OPES ADVISORS, INC	3	\$1,140,000.00	0.91% (\$0.00	NAC	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	\$0.00	NA	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	\$0.00	NA	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	\$0.00	NA	\$0.00	1

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0	\$0.00	NA	0 \$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04					0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0 \$0.00	N
PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$295,600.00					0 \$0.00	
PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$319,606.53					0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0 \$0.00	N
PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00	NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00					0 \$0.00	
RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$337,270.08					0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0 \$0.00	N

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SALEM FIVE MORTO COMPANY, LLC	GAGE	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONA MORTGAGE COMPA		2	\$710,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	1	\$346,655.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SHAMROCK FINANO	CIAL	Ť								
CORPORATION		1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE I	NC 1	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPA INC	ANY, 9	9	\$3,107,738.72	2.48%	0	\$0.00			\$0.00	N
SILVER STATE SCH MORTGAGE COMPA		1	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	1	\$337,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIA	L CORP 2	2	\$651,322.11	0.52%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPO	RATION 1	1	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTG CORP	SAGE 1	1	\$321,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFION MORTGAGE, INC	C	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING	INC 1	1	\$381,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS A WASHINGTON CORPORATION, DB. STERLING BANK		2	\$620,736.11	0.5%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND	TRUST 1	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FINDING II	NC 1	1	\$345,165.19	0.28%	1			0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK ANI TRUST) 1	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERA CREDIT UNION	L 1	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN EA MORTGAGE CO., LL	_	1	\$320,049.31	0.26%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR T COMPANY	TRUST 1	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGI COMPANY	E 1	1	\$346,600.00					Ш	\$0.00	N
TRUWEST CREDIT U	JNION 1	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UARK FEDERAL CR UNION	EDIT 1	1	\$311,198.90	0.25%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORT CORP., A CORPORA	' ,	2	\$607,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N

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	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0 \$0.00	NA 0	\$0.00	ľ
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0 \$0.00	NA 0	\$0.00	1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0 \$0.00	NA 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0 \$0.00	NA 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0 \$0.00	NA 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0 \$0.00	NA 0	\$0.00	ſ
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0 \$0.00	NA 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0 \$0.00	NA 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0 \$0.00	NA 0	\$0.00	1
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0 \$0.00	NA 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0 \$0.00	NA 0	\$0.00	Λ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0 \$0.00	NA 0	\$0.00	Λ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0 \$0.00	NA 0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1%	0 \$0.00	NA 0	\$0.00	1
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0 \$0.00	NA 0	\$0.00	1
	YADKIN BANK	1	\$322,000.00		0 \$0.00		\$0.00]
Total		353	\$125,282,695.93	100%	0 \$0.00	0	\$0.00	
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0 \$0.00	NA 0	\$0.00]

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	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0	\$0.00	N
FILIATED MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	1	\$289,377.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
-	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PLOYEES' CREDIT	1	\$402,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RVICES, LLC DBA	1	\$353,052.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TIONAL ASSOCIATION,	1	\$415,488.49	0.41%	0	\$0.00	NA	0	\$0.00	N
NCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
A. A NATIONAL	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LIFORNIA STATE	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$312,075.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
OKER SOLUTIONS INC	2	\$619,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
A NEW AMERICAN	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0	\$0.00	N
A NEW AMERICAN	1	\$374,538.91	0.37%	0	\$0.00	NA	0	\$0.00	N
OKER SOLUTIONS C.DBA NEW AMERICAN	1	\$436,730.09	0.44%	0	\$0.00	NA	0	\$0.00	N
	ADEMY MORTGAGE RPORATION FILIATED MORTGAGE MPANY BECK MORTGAGE SOCIATES BERICAN NATIONAL NK & TRUST BERICAN PACIFIC MTG RP BERIHOME FINANCIAL, C HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS DIVISION K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE IA FINANCIAL, LLC NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOANS NCFIRST NK OF AMERICAN FORK NK OF MANHATTAN, A ANATIONAL SOCIATION NK OF THE CASCADES NK OF THE WEST, A LIFORNIA STATE NKING CORP LL STATE BANK & UST EING EMPLOYEES' EDIT UNION OKER SOLUTIONS INC. A NEW AMERICAN NDING OKER SOLUTIONS INC., A NEW AMERICAN NDING OKER SOLUTIONS INC., A NEW AMERICAN NDING OKER SOLUTIONS C.DBA NEW AMERICAN NDING	RPORATION FILIATED MORTGAGE MPANY BECK MORTGAGE SOCIATES BERICAN NATIONAL NK & TRUST BERICAN PACIFIC MTG RP BERIHOME FINANCIAL, C HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS DIVISION K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE IA FINANCIAL, LLC NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOANS NCFIRST NK OF AMERICAN FORK NK OF MANHATTAN, A A NATIONAL SOCIATION NK OF THE CASCADES NK OF THE CASCADES NK OF THE WEST, A LIFORNIA STATE NK OF THE WEST, A LIFORNIA STATE NKING CORP LL STATE BANK & UST EING EMPLOYEES' EDIT UNION STON FIREFIGHTERS EDIT UNION OKER SOLUTIONS INC. A NEW AMERICAN OKER SOLUTIONS C.DBA NEW AMERICAN 1	RPORATION FILIATED MORTGAGE MPANY IBECK MORTGAGE MPANY IBECK MORTGAGE SOCIATES IERICAN NATIONAL NK & TRUST IERICAN PACIFIC MTG RP IERIHOME FINANCIAL, C HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS DIVISION K-LA-TEX FINANCIAL RYICES, LLC DBA NCHMARK MORTGAGE IA FINANCIAL, LLC NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOANS NCFIRST I \$308,000.00 NK OF AMERICAN FORK I \$417,000.00 NK OF THE CASCADES NK OF THE CASCADES NK OF THE WEST, A LIFORNIA STATE NKING CORP LL STATE BANK & UST EING EMPLOYEES' EDIT UNION STON FIREFIGHTERS EDIT UNION OKER SOLUTIONS INC. A NEW AMERICAN I \$436,730.09 CDBR NEW AMERICAN I \$436,730.09 CDBR NEW AMERICAN I \$436,730.09 CDBR NEW AMERICAN I \$436,730.09 CDBR NEW AMERICAN I \$436,730.09	S1,881,991.00 1.88%	STATE STAT	S S S S S S S S S S	SI,881,991.00 SI,881,991.00 NA	S S1,881,991.00 I.88% S0.00 NA O S0.00 NA	RPORATION 5 \$1,881,991.00 1.88% \$0.00 NA 0 \$0.00 RILIATED MORTGAGE \$417,000.00 0.42% 0 \$0.00 NA 0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00					0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$337,000.00						\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0	\$0.00	N
	1	\$401,186.00	0.4%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK DBA FIDELITY BANK MOR					
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$947,500.00	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST BANK	1	\$368,125.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$316,736.53	0.32% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$721,501.00	0.72% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61% 0 \$0.00	NA 0 \$0.00	N
GENCOR MORTGAGE INC	1	\$301,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$695,418.33	0.69% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69% 0 \$0.00	NA 0 \$0.00	
	1	\$398,242.00	0.4% 0 \$0.00	NA 0 \$0.00	1

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC	L 8	\$2,836,661.08	2.83%	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$689,604.82	0.69% (\$0.00	NA	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	\$0.00	NA	\$0.00	N
IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	\$0.00	NA	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3 1	\$333,900.00	0.33%	\$0.00	NA	\$0.00	N
JMAC LENDING, INC	1	\$408,000.00	0.41%	\$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00				\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA	\$0.00	1
LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	\$0.00	NA	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	\$0.00	NA	\$0.00	ľ
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	\$0.00	NA	\$0.00	1
MAGNA BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00				\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00				\$0.00	
METRO CREDIT UNION	1	\$341,905.00		+		0 \$0.00	1
MID AMERICA MORTGAG	E 1	\$323,951.18	0.32%	\$0.00	NA	0 \$0.00	1
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	\$0.00	NA	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	\$0.00	NA	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	\$0.00	NA	0 \$0.00	1
MOUNTAIN WEST FINANCIAL,INC	1	\$310,000.00				0 \$0.00	
MOVEMENT MORTGAGE	1	\$332,500.00			1	0 \$0.00	
MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	\$0.00	NA	0 \$0.00]
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	\$0.00	NA	\$0.00	1

NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	\$0.00	NA 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	\$0.00	NA 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	\$0.00	NA 0	\$0.00	N
OCEAN BANK - COR	1	\$322,500.00	0.32%	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	\$0.00	NA 0	\$0.00	
OMNI-FUND, INC	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL	2	\$754,107.87	0.75%	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	\$0.00	NA 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00				\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4% (\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	\$0.00	NA 0	\$0.00	N
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00				\$0.00	
PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	\$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11% 0	\$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01		ļ		\$0.00	
R.H. LENDING, INC	1	\$417,000.00	0.42%	\$0.00		\$0.00	
RANLIFE, INC	1	\$314,141.00	0.31%	\$0.00	NA 0	\$0.00	N

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2	\$667,800.00	0.67%	0	\$0.00	NA	0 \$0.00	N
1	\$336,000.00	0.33%	0	\$0.00	NA	0 \$0.00	N
1	\$405,000.00	0.4%	0	\$0.00	NA	0 \$0.00	N
1	\$340,000.00	0.34%	0	\$0.00	NA	0 \$0.00	N
2	\$715,000.00	0.71%	0	\$0.00	NA	0 \$0.00	N
1	\$300,370.00	0.3%	0	\$0.00	NA	0 \$0.00	N
2	\$683,405.55	0.68%	0	\$0.00	NA	0 \$0.00	N
1	\$384,000.00	0.38%	0	\$0.00	NA	0 \$0.00	N
4	\$1,534,150.00	1.53%	0	\$0.00	NA	0 \$0.00	N
1	\$404,910.00	0.4%	0	\$0.00	NA	0 \$0.00	N
1	\$403,200.00	0.4%	0	\$0.00	NA	0 \$0.00	N
1	\$346,000.00	0.34%	0	\$0.00	NA	0 \$0.00	N
1	\$319,200.00	0.32%	0	\$0.00	NA	0 \$0.00	N
1	\$321,755.19	0.32%	0	\$0.00	NA	0 \$0.00	N
13	\$4,503,025.95	4.49%	0	\$0.00	NA	0 \$0.00	N
1	\$406,600.00	0.41%	0	\$0.00	NA	0 \$0.00	N
1	\$293,000.00	0.29%	0	\$0.00	NA	0 \$0.00	N
1	\$294,500.00	0.29%	0	\$0.00	NA	0 \$0.00	N
1	\$333,000.00	0.33%	0	\$0.00	NA	0 \$0.00	N
1	\$328,000.00	0.33%	0	\$0.00	NA	0 \$0.00	N
7	\$2,608,487.26	2.6%	0	\$0.00	NA	0 \$0.00	N
1	\$410,984.76	0.41%	0	\$0.00	NA	0 \$0.00	N
2	\$675,929.19	0.67%	0	\$0.00	NA	0 \$0.00	N
1	\$390,532.03	0.39%	0	\$0.00	NA	0 \$0.00	N
3	\$1,073,600.00	1.07%	0	\$0.00	NA	0 \$0.00	N
3	\$1,128,250.00	1.12%	0	\$0.00	NA	0 \$0.00	N
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,000.00 1 \$405,000.00 2 \$715,000.00 2 \$715,000.00 1 \$300,370.00 2 \$683,405.55 1 \$384,000.00 4 \$1,534,150.00 1 \$404,910.00 1 \$403,200.00 1 \$346,000.00 1 \$321,755.19 13 \$4,503,025.95 1 \$406,600.00 1 \$293,000.00 1 \$293,000.00 1 \$328,000.00 1 \$328,000.00 7 \$2,608,487.26 1 \$410,984.76 2 \$675,929.19 1 \$390,532.03 3 \$1,073,600.00	1 \$336,000.00 0.33% 1 \$405,000.00 0.4% 1 \$340,000.00 0.34% 2 \$715,000.00 0.71% 1 \$300,370.00 0.3% 2 \$683,405.55 0.68% 1 \$384,000.00 0.38% 4 \$1,534,150.00 1.53% 1 \$404,910.00 0.4% 1 \$403,200.00 0.34% 1 \$346,000.00 0.34% 1 \$319,200.00 0.32% 1 \$321,755.19 0.32% 1 \$406,600.00 0.41% 1 \$293,000.00 0.29% 1 \$294,500.00 0.29% 1 \$333,000.00 0.33% 7 \$2,608,487.26 2.6% 1 \$390,532.03 0.39% 3 \$1,073,600.00 1.07%	1 \$336,000.00 0.33% 0 1 \$405,000.00 0.4% 0 1 \$340,000.00 0.34% 0 2 \$715,000.00 0.71% 0 1 \$300,370.00 0.3% 0 2 \$683,405.55 0.68% 0 1 \$384,000.00 0.38% 0 4 \$1,534,150.00 1.53% 0 1 \$404,910.00 0.4% 0 1 \$346,000.00 0.34% 0 1 \$319,200.00 0.32% 0 1 \$321,755.19 0.32% 0 1 \$406,600.00 0.41% 0 1 \$293,000.00 0.29% 0 1 \$294,500.00 0.29% 0 1 \$338,000.00 0.33% 0 7 \$2,608,487.26 2.6% 0 1 \$410,984.76 0.41% 0 2 \$675,929.19 0.67% 0 3 \$1,073,600.00 1.07% 0	1 \$336,000.00 0.33% 0 \$0.00 1 \$405,000.00 0.4% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 2 \$715,000.00 0.71% 0 \$0.00 1 \$300,370.00 0.3% 0 \$0.00 2 \$683,405.55 0.68% 0 \$0.00 4 \$1,534,150.00 1.53% 0 \$0.00 1 \$404,910.00 0.4% 0 \$0.00 1 \$346,000.00 0.34% 0 \$0.00 1 \$346,000.00 0.34% 0 \$0.00 1 \$319,200.00 0.32% 0 \$0.00 1 \$321,755.19 0.32% 0 \$0.00 1 \$406,600.00 0.41% 0 \$0.00 1 \$293,000.00 0.29% 0 \$0.00 1 \$293,000.00 0.29% 0 \$0.00 1 \$333,000.00 0.33% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 2 \$675,929.19 0.67% 0 \$0.00 3 \$1,073,600.00 1.07% 0 \$0.00	1 \$336,000.00 0.33% 0 \$0.00 NA 1 \$405,000.00 0.4% 0 \$0.00 NA 1 \$340,000.00 0.34% 0 \$0.00 NA 2 \$715,000.00 0.71% 0 \$0.00 NA 1 \$300,370.00 0.3% 0 \$0.00 NA 2 \$683,405.55 0.68% 0 \$0.00 NA 1 \$384,000.00 0.38% 0 \$0.00 NA 4 \$1,534,150.00 1.53% 0 \$0.00 NA 1 \$404,910.00 0.4% 0 \$0.00 NA 1 \$403,200.00 0.34% 0 \$0.00 NA 1 \$346,000.00 0.34% 0 \$0.00 NA 1 \$319,200.00 0.34% 0 \$0.00 NA 1 \$321,755.19 0.32% 0 \$0.00 NA 1 \$321,755.19 0.32% 0 \$0.00 NA 1 \$293,000.00 0.41% 0 \$0.00 NA 1 \$293,000.00 0.29% 0 \$0.00 NA 1 \$333,000.00 0.29% 0 \$0.00 NA 1 \$333,000.00 0.29% 0 \$0.00 NA 1 \$333,000.00 0.33% 0 \$0.00 NA 1 \$328,000.00 0.33% 0 \$0.00 NA 2 \$675,929.19 0.67% 0 \$0.00 NA 3 \$1,073,600.00 1.07% 0 \$0.00 NA	1 \$336,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$715,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$300,370.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$683,405.55 0.68% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$1,534,150.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$404,910.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$321,755.19 0.32% 0 \$0.00 NA 0 \$0.00 1 \$406,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$223

16		1	\$239,372.79	0.95%	\$0.00	NA	0 \$0.00	1
		201	φ100,277,033.32	100 /6 (συ.υυ	<u>'</u>	υ φυ.υυ	
$\overline{}$	Unavailable	<u>1</u> 281	\$290,700.00 \$100,299,833.32	0.27% (100% (0 \$0.00 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	3	, ,	1.07%			0 \$0.00	1
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	\$0.00	NA	0 \$0.00	I
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34% (\$0.00	NA	0\$0.00]
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00				0 \$0.00	I
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	_		0 \$0.00]
<u> </u>	CORPORATION VENTURE BANK	1	\$413,000.00	0.41% () \$0 00	NA	0 \$0.00]
	CORPORATION VANDYK MORTGAGE CORPORATION, A	1	\$292,990.00	0.29%	\$0.00	NA	0 \$0.00]
	VAN DYK MORTGAGE CORPORATION, A	1	\$326,800.00	0.33%	\$0.00	NA	0 \$0.00	
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31% (\$0.00	NA	0\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$417,000.00	0.42% (\$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	\$0.00	NA	0 \$0.00]
	UNIONBANK,N.A	1	\$399,496.74	0.4%	\$0.00	NA	0 \$0.00]
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	\$0.00	NA	0 \$0.00]
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%			0 \$0.00	
	TRUSTONE FINANCIAL	<u>1</u> 1	\$417,000.00	0.30% (0 \$0.00	
-	THE MORTGAGE FIRM, INC TIDELANDS BANK	1 1	\$304,871.89 \$365,300.28	0.3% (\$0.00		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%			0 \$0.00]

Total

1ST SECURITY BANK OF WASHINGTON							
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0 \$0.00	NA	0 \$0.00]
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0 \$0.00	NA	0 \$0.00]
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0 \$0.00	NA	0 \$0.00]
AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0 \$0.00	NA	0 \$0.00]
AMERICAN FINANCIAL NETWORK INC C	1	\$480,113.52	1.91%	0 \$0.00	NA	0 \$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0 \$0.00	NA	0 \$0.00]
BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0 \$0.00	NA	0 \$0.00]
BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0 \$0.00	NA	0 \$0.00]
BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	0 \$0.00	NA	0 \$0.00]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0 \$0.00	NA	0 \$0.00	I
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0 \$0.00	NA	0 \$0.00]
COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0 \$0.00	NA	0 \$0.00]
COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0 \$0.00	NA	0 \$0.00	1
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0 \$0.00	NA	0 \$0.00]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0 \$0.00	NA	0 \$0.00]
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0 \$0.00	NA	0 \$0.00]
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0 \$0.00	NA	0 \$0.00]
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0 \$0.00	NA	0 \$0.00]
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0 \$0.00	NA	0 \$0.00]
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,035,178.72	4.11%	0 \$0.00	NA	0 \$0.00]
l l						1 1	

CORPORATION				L					
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	0	\$0.00	NA	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79						\$0.00	
IMPAC MORTGAGE CORP	2	\$566,425.60						\$0.00	N
JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A	1	\$183,269.79	0.73%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$198,000.00					0	\$0.00	N
MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$456,955.14	1.81%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT	2	\$378,552.05	1.5%	0	\$0.00	NA	0	\$0.00	N

RESIDENTIAL MORTGAGE GROUP, INC							
PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0 \$0.00	NA 0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0 \$0.00	NA 0	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0 \$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0 \$0.00	NA 0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0 \$0.00	NA 0	\$0.00	N
RENASANT BANK	1	\$235,391.95	0.93%	0 \$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0 \$0.00	NA 0	\$0.00	N
RTN FEDERAL CU	1	\$415,925.60		_		\$0.00	
SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0 \$0.00	NA 0	\$0.00	N
SHORE MORTGAGE	3	\$846,256.90	3.36%	0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0 \$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0 \$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12				\$0.00	
SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0 \$0.00	NA 0	\$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00				\$0.00	
TOTALBANK	1	\$143,565.45				\$0.00	
UNIONBANK,N.A	2	\$637,460.00	2.53%	0 \$0.00	NA 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0 \$0.00	NA 0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77% (0 \$0.00	NA 0	\$0.00	N
WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0 \$0.00	NA 0	\$0.00	1

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	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$310,470.66	1.25% 0 \$0.00	NA 0 \$0.00	1
Total		99	\$25,180,381.10	100% 0 \$0.00	0 \$0.00	
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52% 0 \$0.00	NA 0 \$0.00	1
	AFFILIATED BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	BADGER BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56% 0 \$0.00	NA 0 \$0.00	ľ
	BANCFIRST	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4% 0 \$0.00	NA 0 \$0.00	ľ
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$337,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
	BROKER SOLUTIONS INC	1	\$504,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC.	3	\$1,153,150.00	0.86% 0 \$0.00	NA 0 \$0.00	N

2	\$685,235.49	0.51%	0	\$0.00	NA	0	\$0.00	1
1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00	1
9	\$3,498,700.00	2.6%	0	\$0.00	NA	0	\$0.00	1
1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
2	\$833,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
A 1	·							
1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
3	\$873,100.00	0.65%	0	\$0.00	NA	0	\$0.00	1
1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$0.00	1
4	\$1,378,000.00	1.02%	0	\$0.00	NA	0	\$0.00	1
8	\$2,859,450.00	2.12%	0	\$0.00	NA	0	\$0.00	1
1	\$244,350.00	0.18%	0	\$0.00	NA	0	\$0.00	1
X 1	\$345,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
1								
12	\$4,926,450.00	3.65%	0	\$0.00	NA	0	\$0.00	I
1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00	I
1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00	I
1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
2	\$812,839.81]
1								
	1 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,600.00 9 \$3,498,700.00 1 \$417,000.00 1 \$225,200.00 2 \$833,000.00 1 \$348,000.00 1 \$504,000.00 1 \$417,000.00 1 \$417,000.00 1 \$415,200.00 1 \$415,200.00 1 \$244,350.00 1 \$244,350.00 1 \$244,350.00 1 \$240,061.28 12 \$4,926,450.00 1 \$416,412.45 1 \$359,000.00 1 \$290,000.00 1 \$270,000.00 1 \$270,000.00 2 \$812,839.81	1 \$273,600.00 0.2% 9 \$3,498,700.00 2.6% 1 \$417,000.00 0.31% 1 \$225,200.00 0.17% 2 \$833,000.00 0.62% 1 \$348,000.00 0.26% 1 \$504,000.00 0.37% 3 \$873,100.00 0.65% 1 \$417,000.00 0.31% 4 \$1,378,000.00 0.31% 4 \$1,378,000.00 1.02% 8 \$2,859,450.00 2.12% 1 \$244,350.00 0.18% 4 \$1,376,000.00 0.26% 1 \$416,412.45 0.31% 1 \$4926,450.00 3.65% 1 \$416,412.45 0.31% 1 \$290,000.00 0.27% 1 \$290,000.00 0.28% 1 \$270,000.00 0.28% 1 \$270,000.00 0.2% 2 \$812,839.81 0.6%	1 \$273,600.00 0.2% 0 9 \$3,498,700.00 2.6% 0 1 \$417,000.00 0.31% 0 1 \$225,200.00 0.17% 0 2 \$833,000.00 0.62% 0 1 \$348,000.00 0.26% 0 1 \$504,000.00 0.37% 0 1 \$417,000.00 0.31% 0 1 \$417,000.00 0.31% 0 1 \$415,200.00 0.31% 0 4 \$1,378,000.00 1.02% 0 8 \$2,859,450.00 2.12% 0 1 \$244,350.00 0.18% 0 1 \$244,350.00 0.18% 0 1 \$240,061.28 0.18% 0 1 \$416,412.45 0.31% 0 1 \$416,412.45 0.31% 0 1 \$416,412.45 0.31% 0 1 \$416,412.45 0.31% 0 1 \$359,000.00 0.22% 0 1 \$376,000.00 0.22% 0 1 \$376,000.00 0.28% 0 1 \$270,000.00 0.28% 0 2 \$812,839.81 0.6% 0	1 \$273,600.00 0.2% 0 \$0.00 9 \$3,498,700.00 2.6% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$225,200.00 0.17% 0 \$0.00 2 \$833,000.00 0.62% 0 \$0.00 1 \$348,000.00 0.26% 0 \$0.00 1 \$504,000.00 0.37% 0 \$0.00 3 \$873,100.00 0.65% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$415,200.00 0.31% 0 \$0.00 4 \$1,378,000.00 1.02% 0 \$0.00 4 \$1,378,000.00 1.02% 0 \$0.00 1 \$244,350.00 0.18% 0 \$0.00 1 \$244,350.00 0.18% 0 \$0.00 1 \$244,350.00 0.26% 0 \$0.00 1 \$244,350.00 0.26% 0 \$0.00 1 \$240,061.28 0.18% 0 \$0.00 1 \$416,412.45 0.31% 0 \$0.00 1 \$359,000.00 0.27% 0 \$0.00 1 \$376,000.00 0.22% 0 \$0.00 1 \$376,000.00 0.22% 0 \$0.00 1 \$270,000.00 0.28% 0 \$0.00 2 \$812,839.81 0.6% 0 \$0.00	1 \$273,600.00 0.2% 0 \$0.00 NA 9 \$3,498,700.00 2.6% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$225,200.00 0.17% 0 \$0.00 NA 2 \$833,000.00 0.62% 0 \$0.00 NA 1 \$348,000.00 0.26% 0 \$0.00 NA 1 \$504,000.00 0.37% 0 \$0.00 NA 3 \$873,100.00 0.65% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$415,200.00 0.31% 0 \$0.00 NA 1 \$415,200.00 0.31% 0 \$0.00 NA 2 \$1,378,000.00 1.02% 0 \$0.00 NA 3 \$2,859,450.00 2.12% 0 \$0.00 NA 1 \$244,350.00 0.18% 0 \$0.00 NA 1 \$244,350.00 0.18% 0 \$0.00 NA 1 \$244,061.28 0.18% 0 \$0.00 NA 1 \$345,600.00 0.26% 0 \$0.00 NA 1 \$345,000.00 0.26% 0 \$0.00 NA 1 \$290,000.00 0.27% 0 \$0.00 NA 1 \$376,000.00 0.28% 0 \$0.00 NA 2 \$812,839.81 0.6% 0 \$0.00 NA	1 \$273,600.00 0.2% 0 \$0.00 NA 0 9 \$3,498,700.00 2.6% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$225,200.00 0.17% 0 \$0.00 NA 0 2 \$833,000.00 0.62% 0 \$0.00 NA 0 1 \$348,000.00 0.26% 0 \$0.00 NA 0 1 \$504,000.00 0.37% 0 \$0.00 NA 0 3 \$873,100.00 0.65% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$415,200.00 0.31% 0 \$0.00 NA 0 4 \$1,378,000.00 1.02% 0 \$0.00 NA 0 8 \$2,859,450.00 2.12% 0 \$0.00 NA 0 1 \$244,350.00 0.18% 0 \$0.00 NA 0 1 \$345,600.00 0.26% 0 \$0.00 NA 0 1 \$240,061.28 0.18% 0 \$0.00 NA 0 1 \$359,000.00 0.27% 0 \$0.00 NA 0 1 \$359,000.00 0.27% 0 \$0.00 NA 0 1 \$376,000.00 0.22% 0 \$0.00 NA 0 1 \$376,000.00 0.22% 0 \$0.00 NA 0 1 \$376,000.00 0.28% 0 \$0.00 NA 0 2 \$812,839.81 0.6% 0 \$0.00 NA 0	1 \$273,600.00 0.2% 0 \$0.00 NA 0 \$0.00 9 \$3,498,700.00 2.6% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$225,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$504,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$415,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 0.31% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 0.31% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$812,839.81 0.6% 0 \$0.00 NA 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00						\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00					0	\$0.00	N
FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00			,			\$0.00	
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11						\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00			\$0.00	
HARBOR NATIONAL BANK	1	\$231,200.00						\$0.00	N
HEARTLAND BANK	1	\$385,000.00		_				\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00						\$0.00	

HOME FEDERAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN	_						
MORTGAGE	1	\$414,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
CORPORATION	\longrightarrow						
HOMEBRIDGE FINANCIAL	2	\$859,094.38	0.64% 0	\$0.00	NA 0	\$0.00	N
SERVICES, INC	<u> </u>	•					
HOMEWISE, INC	1	\$289,200.00	0.21% 0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE	2	\$707,400.00	0.52% 0	\$0.00	NA 0	\$0.00	N
COMPANY		Ŧ · · · /	-	7 .		7 .	ļ
IDAHO CENTRAL CREDIT	2	\$526,668.88	0.39% 0	\$0.00	NA 0	\$0.00	N
UNION		•					
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37% 0	\$0.00	NAU	\$0.00	N
INVESTORS HOME	1	\$232,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE							
ISLAND FEDERAL CREDIT	1	\$308,050.00	0.23% 0	\$0.00	NA 0	\$0.00	N
UNION IMAGLENDING INC	1	\$270,000,00	0.270/ 0	\$0.00	NA O	¢0.00	<u> </u>
JMAC LENDING, INC	1	\$370,000.00	0.27% 0	\$0.00	NAU	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25% 0	\$0.00	NA 0	\$0.00	N
MANHATTAN KINECTA FEDERAL			 				
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59% 0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT							
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL	- 						
SERVICES, A CALIFORNIA	4	\$1,608,100.00	1.19% 0	\$0.00	NA 0	\$0.00	N
CORPORATION	,]	Ψ1,000,100.00	1.17/00	ψυ.υυ	11110	ψυ.υυ	1
LANDMARK CREDIT							_
UNION CREDIT	3	\$986,883.47	0.73% 0	\$0.00	NA 0	\$0.00	N
LEADER BANK N.A	2	\$834,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK,							
FSB	1	\$306,800.00	0.23% 0	\$0.00	NAI	\$0.00	N
LIVE WELL FINANCIAL,			2 100 0	1 20	374	20	\vdash
INC	1	\$544,000.00	0.4% 0	\$0.00	NAIU	\$0.00	N
LUANA SAVINGS BANK	1	\$240,546.70	0.18% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$262,500.00				\$0.00	
MEADOWBROOK		T /		+ -		4	
FINANCIAL MORTGAGE	1	\$284,598.44	0.21% 0	\$0.00	NA 0	\$0.00	N
BANKERS				·		·	
MIDWEST COMMUNITY	1	±417.000.00	0.210/.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	
BANK	1	\$417,000.00	0.31% 0	\$0.00	NA U	\$0.00	N
MISSOURI CREDIT UNION	1	\$271,200.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC	2	\$545,800.00	0.4% 0	\$0.00	NA 0	\$0.00	N
MLS MORTGAGE LENDING	1	·					
SOLUTIONS, LLC	1	\$282,820.00	0.21% 0	\$0.00	INA U	\$0.00	N
MORTGAGE BROKERS,							
INC., DBA KIEL	1	\$239,162.54	0.18% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE							
	2	\$671,000.00	0.5% 0	\$0.00	NA 0	\$0.00	N

MORTGAGE INVESTORS GROUP					
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MWABANK	1	\$288,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52% 0 \$0.00		N
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82% 0 \$0.00		N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
NEW ERA BANK	1	\$308,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23% 0 \$0.00		N
NODAWAY VALLEY BANK	2	\$637,000.00	0.23 % 0 \$0.00		N
NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17% 0 \$0.00		N
NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27% 0 \$0.00		N
ON Q FINANCIAL	1	\$390,000.00	0.29% 0 \$0.00		N
ON Q FINANCIAL, INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41% 0 \$0.00		N
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$269,940.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69% 0 \$0.00		N
PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$781,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$269,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	18	\$6,648,338.30	4.93% 0 \$0.00		N

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81% 0 \$0.0	00 NA 0	\$0.00
R P FUNDING, INC	1	\$258,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00
RANDOLPH SAVINGS		·			
BANK	1	\$260,000.00	0.19% 0 \$0.0)0 NA 0	\$0.00
RED RIVER BANK	1	\$404,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00
RENASANT BANK	2	\$713,000.00	0.53% 0 \$0.0		\$0.00
ROCKLAND TRUST	1	\$417,000.00	0.31% 0 \$0.0		\$0.00
ROCKY MOUNTAIN		·			
MORTGAGE COMPANY	1	\$331,200.00	0.25% 0 \$0.0)0 NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21% 0 \$0.0	00 NA 0	\$0.00
SACRAMENTO 1ST				-	
MORTGAGE INC, DBA	1	\$285,000.00	0.21% 0 \$0.0)O NAO	\$0.00
COMSTOCK MORTGAGE	1	Ψ203,000.00	0.21 /6 0 \$0.0) NAO	ψ0.00
SALAL CREDIT UNION	1	\$247,455.00	0.18% 0 \$0.0	00 NA 0	\$0.00
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$417,000.00	0.31% 0 \$0.0)0 NA 0	\$0.00
SAN DIEGO COUNTY	1	\$373,461.62	0.28% 0 \$0.0)O NAO	\$0.00
CREDIT UNION		\$373,401.02	0.28 % 0 \$0.0	NA U	\$0.00
SANTANDER BANK, N.A	9	\$3,221,275.00	2.39% 0 \$0.0	00 NA 0	\$0.00
SECURITY FIRST BANK OF	1	\$233,200.00	0.17% 0 \$0.0	00 NA 0	\$0.00
NORTH DAKOTA	_	4200,200.00	011770 0 0	70 1110	40.00
SECURITYNATIONAL	1	\$383,920.00	0.28% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE COMPANY					
SHORE MORTGAGE	1	\$498,500.00	0.37% 0 \$0.0	<u> </u>	\$0.00
SIGNATURE BANK OF	1	\$230,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00
ARKANSAS			++-	+	
SOUND COMMUNITY BANK	2	\$669,000.00	0.5% 0 \$0.0	00 NA 0	\$0.00
SPACE COAST CREDIT				+	
UNION	1	\$246,849.75	0.18% 0 \$0.0)0 NA 0	\$0.00
STANDARD BANK & TRUST	,		+ +	+ +	
COMPANY	1	\$252,000.00	0.19% 0 \$0.0)0 NA 0	\$0.00
STANDARD MORTGAGE					
CORP	2	\$522,500.00	0.39% 0 \$0.0)0 NA 0	\$0.00
STANDARD PACIFIC	_	*** *** *** *** **	1 02 01 0 40 4		40.00
MORTGAGE, INC	7	\$2,451,522.43	1.82% 0 \$0.0	NA O	\$0.00
STAPLETON MORTGAGE	1	¢417,000,00	0.210/ 0.40 (NIA O	¢0.00
LLC	1	\$417,000.00	0.31% 0 \$0.0	JU NA U	\$0.00
STATE BANK OF	1	\$323,000.00	0.24% 0 \$0.0)O NIA O	\$0.00
SOUTHERN UTAH	1	·	0.2470050.0	NA U	ψυ.υυ
STEARNS LENDING INC	13	\$4,233,849.69	3.14% 0 \$0.0	0 NA 0	\$0.00
STERLING SAVINGS BANK,	2	\$791,350.04	0.59% 0 \$0.0)0 NA 0	\$0.00
A WASHINGTON					
CORPORATION, DBA					

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	STERLING BANK	. !	i I		II I	
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2		0.36% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$377,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	THE PARK BANK	2	\$709,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	THINK MUTUAL BANK	1	\$235,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK &TRUST	1	\$413,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93% 0 \$0.00	NA 0 \$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	UWHARRIE BANK	1	\$230,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$242,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	1 2 /	0.17% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	. /	0.56% 0 \$0.00	NA 0 \$0.00	N
Total		391	\$134,798,478.75	100% 0 \$0.00	0 \$0.00	
212037/GID0	AMPLIANT MODIFICA CE, INIC		0215 (05 ()	0.207 0.00	77 4 O 00 00	
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG	2	\$631,000.00	0.89%	U	\$0.00	NI A	0	\$0.00	N
CORP		\$031,000.00	0.89%	U	\$0.00	INA	U	\$ 0.00	ľ
AMERICAN SOUTHWEST	1	\$220,000.00	0.31%	n	\$0.00	NΔ	0	\$0.00	N
MORTGAGE CORP	1	Ψ220,000.00						,	1,
ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT	1	\$200,000.00	0.28%	n	\$0.00	NΔ	0	\$0.00	N
UNION	1	Ψ200,000.00	0.2070	U	ψ0.00	11/1	Ů	ψ0.00	1,
ATLANTIC BAY	1	\$316,800.00	0.45%	0	\$0.00	NΔ	n	\$0.00	N
MORTGAGE GROUP, LLC	1	·							1
AURORA FINANCIAL, LLC	1	\$219,690.02					_	\$0.00	N
AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A									
CALIFORNIA STATE	2	\$459,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
BANKING CORP									
BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
BANK SNB, NATIONAL	1	Φ 2 0.6 1 25 00	0.200	^	ΦΩ ΩΩ	NT A		ተ ለ ለለ	,
ASSOCIATION	1	\$206,125.00	0.29%	U	\$0.00	NA	U	\$0.00	N
BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK &		Φ.(.), 0.0, 0.0	0.068	^	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	
TRUST	2	\$608,000.00	0.86%	U	\$0.00	NA	U	\$0.00	N
BELLWETHER									
COMMUNITY CREDIT	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNION									
BLACKHAWK									
COMMUNITY CREDIT	1	\$197,415.15	0.28%	0	\$0.00	NA	0	\$0.00	N
UNION									
BOEING EMPLOYEES'	2	\$427,835.26	0.6%	0	\$0.00	NA	O	\$0.00	N
CREDIT UNION		Ψ121,033.20	0.070	Ů	Ψ0.00	1 1/2 1	Ĺ	Ψ0.00	1
BOONE COUNTY	1	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK	1	Ψ203,000.00	0.25 %	_	φο.σσ	1 1/2 1	Č	ψ0.00	1
BROKER SOLUTIONS INC.									
DBA NEW AMERICAN	2	\$537,950.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FUNDING									
BROWN COUNTY STATE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK		, - 2,222300	- : , •	_	,	1.1	Ĺ		
C2 FINANCIAL	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	()	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL	_	#400.000.00	0.60%	_	ΦΩ ΩΩ	37.	^	ቀር ርር	
COMPANY, L.P. DBA	2	\$490,000.00	0.69%	U	\$U.UU	l NA	U	\$0.00	N
SEBONIC FINANCIAL	L					<u> </u>	L		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0 \$0.00	NA	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0 \$0.00	NA	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	A 1	\$200,000.00	0.28%	0 \$0.00	NA	\$0.00	N
CHEAHA BANK	1	\$339,200.00	0.48%	0 \$0.00	NA (\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00				\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0 \$0.00	NA	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00				\$0.00	
COBALT MORTGAGE, INC	C 3	\$717,467.00	1		1 1	\$0.00	
COLUMBIA CREDIT UNIO	N 1	\$336,800.00	0.47%	0 \$0.00	NAC	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0 \$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	0 \$0.00	NA	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0 \$0.00	NA	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0 \$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$270,400.00				\$0.00	N
DFCU FINANCIAL	1	\$195,920.00	0.28%	0 \$0.00	NA	\$0.00	N
DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0 \$0.00	NAC	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0 \$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0 \$0.00	NA	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$915,750.00				\$0.00	
EMPIRE BANK	1	\$180,000.00	<u> </u>	_		\$0.00	
ENVISION CREDIT UNION	J 1	\$178,000.00	0.25%	0 \$0.00		\$0.00	
EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0 \$0.00	NAC	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0 \$0.00	NA	\$0.00	N
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 1	\$215,955.00	0.3%	0 \$0.00	NA	\$0.00	N
FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0 \$0.00	NA (\$0.00	1
FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0.00	NA	\$0.00	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	0 \$0.00	NA	\$0.00	N
'							

FIRST CEN MORTGAG CORPORA CORPORA	TION, A	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	DICE LOAN	3	\$647,250.00						\$0.00	
	MMUNITY	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST GU. MORTGAG CORPORA	GE	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST HA	WAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INT	ERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MO COMPANY		1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MO CORPORA CALIFORN CORPORA	TION, A NIA	1	\$217,157.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	RTGAGE HOME	1	\$349,381.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NO	RTHERN CREDIT	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST SEC	CURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHNOLOGY CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNI TRUST CO	TED BANK AND MPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FISHER N.	ATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FORUM C	REDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FORWARI BANK	FINANCIAL	1	\$185,888.00					0	\$0.00	N
FRANKEN UNION	MUTH CREDIT	1	\$191,840.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWA` CORPORA	Y MORTGAGE TION	1	\$199,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GATEWA` GROUP, L	Y MORTGAGE LC	2	\$444,864.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GUILD MO COMPANY	ORTGAGE	1	\$320,315.04	0.45%	0	\$0.00	NA	0	\$0.00	N
HARBOR	NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLA	ND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HICKORY	POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HICKORY AND TRUS	POINT BANK ST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	\$0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35% 0	\$0.00	NA	\$0.00	N
HOMETOWN BANK	1	\$184,500.00	0.26% 0	\$0.00	NA	0.00	N
HORIZON BANK, N.A	1	\$216,000.00	0.3% 0			0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62% 0			\$0.00	N
IMPAC MORTGAGE CORP	2	\$602,000.00	0.85% 0	\$0.00	NA	0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$628,977.73	0.89% 0	\$0.00	NA	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	\$0.00	NA	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31% 0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	1	\$199,500.00	0.28% 0	\$0.00	NA	0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46% 0	\$0.00	NA	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36% 0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79% 0	\$0.00	NA	0\$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$231,100.00	0.33% 0	\$0.00	NA	\$0.00	N
MORTGAGENETWORK	1	\$350,000.00	0.49% 0	\$0.00	NA	\$0.00	1
MOVEMENT MORTGAGE	1	\$322,500.00	0.45% 0	\$0.00	NA	0.00	1
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25% 0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	\$0.00	NA	\$0.00	1

	1				1		l .
NETWORK CAPITAL FUNDING CORPORAT	ION 4	\$1,015,832.47	1.43%	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS		\$300,000.00	0.42% (\$0.00	NA 0	\$0.00	N
NORTH BROOKFIELD	1	·					
SAVINGS BANK	1	\$179,920.00	0.25%)\$0.00	NAU	\$0.00	N
NORWOOD COOPERA	TIVE 1	\$269,619.58	0.38%	\$0.00	NAO	\$0.00	N
BANK		Ψ200,010.30	0.3070	, φο.σο	11110	φυ.υυ	1
NRL FEDERAL CREDI' UNION	Γ 1	\$233,910.00	0.33%	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$180,000.00	0.25%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL	C. U 7	\$1,521,013.70	1			\$0.00	
PINNACLE BANK OF							
SOUTH CAROLINA	1	\$214,152.83	0.3%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	1	\$262,500.00	0.37%	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION							
PLAZA HOME MORTG	AGE 1	\$288,000.00	0.41% (00.02	NA 0	\$0.00	N
PMAC LENDING SERV		·					
INC	6	\$1,636,100.00	2.3%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON S	STATE .	#22 6 100 00	0.224	φο οο	27.4	Φ0.00	
BANK	1	\$226,100.00	0.32%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK	. & ₁	\$198,000.00	0.28%	00 02	NA 0	\$0.00	N
TRUST	1	\$198,000.00	0.26%	7,50.00	NAU	\$0.00	ľ
PROSPERITY HOME	7	\$1,526,750.00	2.15%	\$0.00	NA 0	\$0.00	N
MORTGAGE, LLC							
PROVINCIAL BANK	2	\$464,850.00	1			\$0.00	N
PS BANK	<u>l</u>	\$179,000.00	0.25%	\$0.00	NA 0	\$0.00	N
PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTO	AGE						
LLC	1	\$269,250.00	0.38%	\$0.00	NA 0	\$0.00	N
RIGHT START MORTO	AGE,						
INC., A CALIFORNIA	2	\$530,000.00	0.75%	\$0.00	NA 0	\$0.00	N
CORPORATION							
ROUNDPOINT MORTO	SAGE 2	\$572,000.00	0.81% (00.02	NAO	\$0.00	N
COMPANY		Ψ372,000.00	0.0170	, ψο.σο	11710	Ψ0.00	1
RUSHMORE LOAN		****				*	
MANAGEMENT SERVI	ICES 1	\$349,506.86	0.49%) \$0.00	NA ₀	\$0.00	N
LLC SALAL CREDIT UNION	J 1	\$288,000.00	0.41%	00.02	NIA O	\$0.00	N
SANTANDER BANK, N						\$0.00	
SCOTIABANK OF PUE							
RICO	1	\$225,260.21	0.32%	\$0.00	NA 0	\$0.00	N
SFMC, LP	1	\$191,000.00	0.27%	\$0.00	NA 0	\$0.00	N
SIGNATURE BANK OF	1	\$186,000.00				\$0.00	
ARKANSAS		Ψ100,000.00	0.2070	, φυ.υυ	11710	Ψ0.00	1

SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00						\$0.00	N
STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00						\$0.00	N
STEARNS LENDING INC	5	\$1,105,049.75		_				\$0.00	N
SUMMIT CREDIT UNION	1	\$183,200.00		-			_	\$0.00	N
SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00						\$0.00	N
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UNIVERSAL AMERICAN

IMITED 1 1 NY	\$195,269.24	0.28% 0 \$0.00	NA 0 \$0.00	N
5	\$966,268.21	1.36% 0 \$0.00	NA 0 \$0.00	N
2	\$535,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
AOA 2			NA 0 \$0.00	N
i, LLC 1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	\$209,198.14	0.29% 0 \$0.00	NA 0 \$0.00	N
ED 1	\$218,400.00		NA 0 \$0.00	N
EBANK 2	\$467,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
1	, , , , , , , , , ,		NA 0 \$0.00	N
, FSB 1	\$348,933.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GAGE, 1	\$223,609.00	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$219,300.00	0.31% 0 \$0.00	NA 0 \$0.00	N
2			NA 0 \$0.00	N
294	\$70,987,411.67	100% 0 \$0.00	0 \$0.00	
			++	
1	\$348,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$219,355.00	0.22% 0 \$0.00	NA 0 \$0.00	N
8	\$2,543,883.00	2.57% 0 \$0.00	NA 0 \$0.00	N
1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TGAGE 2	\$611,400.00	0.62% 0 \$0.00	NA 0 \$0.00	N
1	\$501,600.00	0.51% 0 \$0.00	NA 0 \$0.00	N
1	\$319,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
1	\$305,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	\$215,730.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	T UNION 5 ND 2 Y 2 AOA 2 G, LLC 1 OIT 1 RTGAGE ED 1 NY E BANK 2 DIT 1 , FSB 1 GAGE, 1 ATIONAL 1 MUNITY 2 294 ROUP, 1 NG 1 GAGE 8 GAGE 1 AL, N.A. 2 CTGAGE 1 GE 1 GE 1 GAGE 1	Section Sect	TUNION 5 \$966,268.21 1.36% 0 \$0.00 ND 2 \$535,000.00 0.75% 0 \$0.00 ND 2 \$535,000.00 0.75% 0 \$0.00 ND 2 \$550,000.00 0.77% 0 \$0.00 ND ND 2 \$550,000.00 0.31% 0 \$0.00 ND ND 1 \$220,000.00 0.31% 0 \$0.00 ND ND ND 1 \$218,400.00 0.31% 0 \$0.00 ND ND ND ND ND ND ND ND ND ND ND ND ND	TUNION 5 \$966,268.21 1.36% 0 \$0.00 NA 0 \$0.00 ND 2 \$535,000.00 0.75% 0 \$0.00 NA 0 \$0.00 Y AOA 2 \$550,000.00 0.77% 0 \$0.00 NA 0 \$0.00 AD 0 \$0.00

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	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$356,540,46	0.36%	0	\$0.00	NA	0	\$0.00	N
ERIFIRST FINANCIAL	1	·							
-	1	\$258,300.97	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$334,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
-	1	\$507,071.33	0.51%	0	\$0.00	NA	0	\$0.00	N
A NATIONAL	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LIFORNIA STATE	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0	\$0.00	N
-	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$194,170.67	0.2%	0	\$0.00	NA	0	\$0.00	N
Y EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$0.00	N
JELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
A NEW AMERICAN	5	\$2,022,684.39	2.04%	0	\$0.00	NA	0	\$0.00	N
A NEW AMERICAN	1	\$454,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MPANY, L.P. DBA	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	2	\$462,850.69	0.47%	0	\$0.00	NA	0	\$0.00	N
	2	\$461,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	1	\$218,105.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,344,750.00					0	\$0.00	N
Y BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0	\$0.00	N
· ·	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
BALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	ERICAN PACIFIC MTG RP ERICASH ERIFIRST FINANCIAL RPORATION ERIHOME FINANCIAL, CANTIC BAY RTGAGE GROUP, LLC RORA FINANCIAL OUP, INC NK OF MANHATTAN, ANATIONAL SOCIATION NK OF THE WEST, A LIFORNIA STATE NKING CORP NK SNB, NATIONAL SOCIATION NKERS TRUST MPANY Y EQUITY LLC LL STATE BANK & JST JELEAF LENDING, LLC OKER SOLUTIONS INC. A NEW AMERICAN NDING OKER SOLUTIONS INC. A NEW AMERICAN NDING OKER SOLUTIONS INC. A NEW AMERICAN NDING COKER SOLUTIONS	ERICASH ERIFIRST FINANCIAL RPORATION ERIHOME FINANCIAL, CANTIC BAY RTGAGE GROUP, LLC RORA FINANCIAL OUP, INC NK OF MANHATTAN, ANATIONAL BOCIATION NK OF THE WEST, A LIFORNIA STATE NKING CORP NK SNB, NATIONAL BOCIATION NKERS TRUST MPANY Y EQUITY LLC LL STATE BANK & JST JELEAF LENDING, LLC OKER SOLUTIONS INC. A NEW AMERICAN NDING OKER SOLUTIONS INC. A NEW AMERICAN NDING COKER SOLUTIONS INC. A NEW AMERICAN NDING COKER SOLUTIONS INC. A NEW AMERICAN NDING COKER SOLUTIONS INC. A NEW AMERICAN SONIC FINANCIAL STILE & COOKE RTGAGE, LLC VTURY LENDING MPANY SSNA EMPLOYEES EDIT UNION ERRY CREEK RTGAGE CO., INC Y BANK MORTGAGE G MORTGAGE, INC. A CMG FINANCIA 4 CMG FINANCIA	RP	RP	RP	RP	RP	RP	RP

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CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0	\$0.00	N