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

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

November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator					Assets that Were Subjec of Demand			
			#		(% of principal balance)	#	\$	(% of principa balance		
3138XZFR7		AGRICULTURE FCU	<u>[1</u>	1 \$115,200.00	3.15%	-	1	0 N		
		ALLIED FIRST BANK, SB	1	1 \$119,300.00	3.26%	6 0	\$0.00	0 N		
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	1 \$121,600.00) 3.32%	6 0) \$0.00	0 N		
		CARRINGTON MORTGAGE SERVICES, LLC	1	+		_				
		DIRECTORS FINANCIAL GROUP	1	1 \$116,700.00	1		1			
		FIRST FINANCIAL SERVICES, INC.	1	\$110,000.00			· · · · ·			
		FIRST PRIORITY FINANCIAL INC	1	¢1=1,0 10100						
		GREEN TREE SERVICING LLC	3	3 \$339,900.00	1					
		GROUP ONE MORTGAGE, INC.	1	1 \$116,160.00	3.17%	6 0	\$0.00	0 1		
		INTERLINC MORTGAGE SERVICES, LLC	1	1 \$123,920.00) 3.38%	6 0	\$0.00	_		
-		INTERSTATE BANK, SSB	2							
		KENILWORTH FINANCIAL, INC	1							
		LEND SMART MORTGAGE, LLC	1	1 \$112,000.00	3.06%	0	\$0.00	0		
		MARKETPLACE HOME MORTGAGE, LLC	1	1 \$114,475.00		_		_		
		MEGASTAR FINANCIAL CORP.	1	1 \$124,000.00	3.39%					
		MORTGAGE MASTER, INC.	2	2 \$235,400.00	6.43%	0	\$0.00	0		
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	1 \$119,849.02	2 3.27%	6 0) \$0.00)		
		PATRIOT LENDING SERVICES, INC.	1	<i><i><i><i>ϕ</i>ιι<i>ϕιι<i>ϕιι<i>ϕιι<i>ϕιιιιιιιιιιιιι</i></i></i></i></i></i></i>		6 0	\$0.00	0		
		PERL MORTGAGE, INC.	1	1 \$118,750.00	3.24%	6 0	\$0.00	0		
		RADIUS FINANCIAL GROUP INC.	<u>[1</u>	1 \$123,500.00	3.37%	6 0	\$0.00	ן		
		RESOURCE LENDERS, INC.	1	1 \$122,250.00	3.34%	6 0	\$0.00	0		
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	1 \$119,700.00) 3.27%	6 0) \$0.00)		
		SUBURBAN MORTGAGE, INC.	1	1 \$116,000.00	3.17%	6 0	\$0.00	ر		
		THE FEDERAL SAVINGS BANK	<u>[]</u>	1 \$118,500.00	3.24%	6 0	\$0.00	ر ا		
		THE MORTGAGE OUTLET, INC.	1	1 \$113,050.00	3.09%	6 0	\$0.00)		
		TOWNSTONE FINANCIAL, INC.	[]	1 \$123,000.00	3.36%	6 0	\$0.00)		
		WEST ALABAMA BANK & TRUST	[]	1 \$119,120.00	3.24%	6 0	\$0.00)		
Total	—		31	1 \$3,662,389.40	100%) 0) \$0.00	<u> </u>		
3138XZFS5	<u> </u>		1	1 \$126,361.00) 1.41%	6 0) \$0.00)		

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	ADVANCE MORTGAGE CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,500.00	1.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$274,800.00	3.06%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$147,250.00	1.64%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%		\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%		\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	N.
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	N
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	N
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$424,619.78	4.72%	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%			N.
	NJ LENDERS CORP.	1	\$150,000.00	1.67%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	N

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OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0		N
ONE MORTGAGE, INC.	1	\$145,000.00		0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$143,200.00		0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	N
	65	\$8,990,091.42	100%	0	\$0.00	
1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	N
APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	
ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0		
BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	N
CEBANK	1	\$154,740.96	1.36%	0	\$0.00	N
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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00		0	\$0.00	N
	ONE MORTGAGE, INC.PREMIER HOME MORTGAGE, INC.PROVINCE MORTGAGEASSOCIATES, INC.RELIANCE FIRST CAPITAL, LLCRESIDENTIAL MORTGAGESERVICES, INC.ROCKY MOUNTAIN MORTGAGESPECIALISTS, INC.ROSS MORTGAGE COMPANY, INC.SCENIC OAKS FUNDINGSIGNATURE MORTGAGECORPORATIONSTOCKTON MORTGAGECORPORATIONSUBURBAN MORTGAGE, INC.TRIDENT MORTGAGE COMPANY, LPWHOLESALE CAPITALCORPORATIONMHOLESALE CAPITALCORPORATIONAMERICAN FIDELITY MORTGAGESERVICES, INC. DBA A&MMORTGAGE GAMERICAN FINANCINGCORPORATIONAMERICAN FINANCINGCORPORATIONAMERICAN MORTGAGE & EQUITYCONSULTANTS, INC.AMERISOUTH MORTGAGECOMPANYANCHOR BANK, N.A.APPROVED MORTGAGEATLANTIC PACIFIC MORTGAGECORPORATIONBONDCORP REALTY SERVICES, INC.C & F MORTGAGE CORPORATION	ONE MORTGAGE, INC.1PREMIER HOME MORTGAGE, INC.1PROVINCE MORTGAGE1ASSOCIATES, INC.1RELIANCE FIRST CAPITAL, LLC1RESIDENTIAL MORTGAGE1SERVICES, INC.1ROCKY MOUNTAIN MORTGAGE1SPECIALISTS, INC.1ROSS MORTGAGE COMPANY, INC.1SCENIC OAKS FUNDING1SIGNATURE MORTGAGE1CORPORATION1STOCKTON MORTGAGE1CORPORATION1SUBURBAN MORTGAGE, INC.1TRIDENT MORTGAGE COMPANY, LP2WHOLESALE CAPITAL CORPORATION2WHOLESALE CAPITAL CORPORATION2MHOLESALE CAPITAL CORPORATION1AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G1AMERICAN FINANCING CORPORATION3AMERICAN FINANCING CORPORATION3AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1AMERISOUTH MORTGAGE CORPORATION1ANCHOR BANK, N.A.1APPROVED MORTGAGE CORPORATION1ANCHOR BANK, N.A.1APPROVED MORTGAGE CORPORATION1ATLANTIC HOME LENDING, INC.1ATLANTIC PACIFIC MORTGAGE CORPORATION1BONDCORP REALTY SERVICES, INC.2KOL1ROTION1ROTOCORP REALTY SERVICES, INC.2	ONE MORTGAGE, INC. 1 \$145,000.00 PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 PROVINCE MORTGAGE 1 \$136,800.00 ASSOCIATES, INC. 1 \$136,800.00 RELIANCE FIRST CAPITAL, LLC 1 \$129,625.00 RESIDENTIAL MORTGAGE 1 \$143,818.83 SERVICES, INC. 1 \$143,818.83 ROCKY MOUNTAIN MORTGAGE 1 \$138,745.00 SCENIC OAKS FUNDING 1 \$148,500.00 SCENIC OAKS FUNDING 1 \$140,000.00 CORPORATION 1 \$140,000.00 STOCKTON MORTGAGE 1 \$143,200.00 CORPORATION 1 \$143,000.00 SUBURBAN MORTGAGE COMPANY, LP 2 \$298,000.00 WHOLESALE CAPITAL 2 \$2298,000.00 LP 2 \$298,000.00 WHOLESALE CAPITAL 2 \$255,250.00 CORPORATION 65 \$8,990,091.42 IST PREFERENCE MORTGAGE 1 \$169,826.07 CORPORATION 65 \$8,900.00	ONE MORTGAGE, INC. 1 \$145,000.00 1.61% PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 1.5% PROVINCE MORTGAGE 1 \$136,800.00 1.52% ASSOCIATES, INC. 1 \$129,625.00 1.44% RESIDENTIAL MORTGAGE 1 \$143,818.83 1.6% SERVICES, INC. 1 \$143,818.83 1.6% ROCKY MOUNTAIN MORTGAGE 1 \$148,500.00 1.65% SCENIC OAKS FUNDING 1 \$148,500.00 1.65% SCENIC OAKS FUNDING 1 \$140,000.00 1.56% SCORPORATION 1 \$143,200.00 1.59% CORPORATION 1 \$143,000.00 1.45% TRIDENT MORTGAGE, INC. 1 \$130,000.00 1.45% WHOLESALE CAPITAL 2 \$225,250.00 2.83% CORPORATION 1 \$169,826.07 1.49% AMERICAN FIDELITY MORTGAGE \$169,826.07 1.49% AMERICAN FIDELITY MORTGAGE \$165,600.00 1.45% MORTGAGE G 1	ONE MORTGAGE, INC. 1 \$145,000.00 1.61% 0 PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 1.5% 0 PROVINCE MORTGAGE 1 \$136,800.00 1.52% 0 ASSOCIATES, INC. 1 \$1129,625.00 1.44% 0 RESIDENTIAL MORTGAGE 1 \$143,818.83 1.6% 0 ROCKY MOUNTAIN MORTGAGE 1 \$143,818.83 1.6% 0 ROSS MORTGAGE COMPANY, INC. 1 \$143,818.83 1.6% 0 SCENIC OAKS FUNDING 1 \$144,000.00 1.65% 0 SCENIC OAKS FUNDING 1 \$140,000.00 1.56% 0 SIGNATURE MORTGAGE 1 \$140,000.00 1.56% 0 STOCKTON MORTGAGE 1 \$143,200.00 1.56% 0 SUBURBAN MORTGAGE, INC. 1 \$143,000.00 1.45% 0 TRIDENT MORTGAGE COMPANY, LP 2 \$2298,000.00 3.31% 0 WHOLESALE CAPITAL CORPORATION 2 \$255,250.00 2.83% </td <td>ONE MORTGAGE, INC. 1 \$145,000.00 1.61% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 1.5% 0 \$0.00 PROVINCE MORTGAGE 1 \$136,800.00 1.52% 0 \$0.00 ASSOCIATES, INC. 1 \$136,800.00 1.52% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$143,818.83 1.6% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$143,818.83 1.6% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$143,818.83 1.6% 0 \$0.00 ROSS MORTGAGE COMPANY, INC. 1 \$148,500.00 1.65% 0 \$0.00 SCENIC OAKS FUNDING 1 \$140,000.00 1.66% \$0.00 \$0.00 STOCKTON MORTGAGE 1 \$143,000.00 1.45% 0 \$0.00 SUBURBAN MORTGAGE 1 \$143,000.00 1.45% 0 \$0.00 UP \$298,000.00 3.31% 0 \$0.00 \$0.00</td>	ONE MORTGAGE, INC. 1 \$145,000.00 1.61% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 1.5% 0 \$0.00 PROVINCE MORTGAGE 1 \$136,800.00 1.52% 0 \$0.00 ASSOCIATES, INC. 1 \$136,800.00 1.52% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$143,818.83 1.6% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$143,818.83 1.6% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$143,818.83 1.6% 0 \$0.00 ROSS MORTGAGE COMPANY, INC. 1 \$148,500.00 1.65% 0 \$0.00 SCENIC OAKS FUNDING 1 \$140,000.00 1.66% \$0.00 \$0.00 STOCKTON MORTGAGE 1 \$143,000.00 1.45% 0 \$0.00 SUBURBAN MORTGAGE 1 \$143,000.00 1.45% 0 \$0.00 UP \$298,000.00 3.31% 0 \$0.00 \$0.00

SUMMIT MORTGAGE CORPORATION THE MORTGAGE FIRM, INC.	1	\$165,300.00 \$158,945.14	1.33 <i>%</i> 1.45% 1.39%	0	\$0.00	
RITE LEND INC. SECURITY HOME MORTGAGE LLC	1	\$158,000.00 \$151,404.85	1.39% 1.33%	0	· · · · · · · · · · · · · · · · · · ·	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0		
 PROVINCIAL BANK	1	\$158,400.00		0		
 MISSOURI PRIORITY MORTGAGE CORP.	1	\$169,915.00 \$173,375.00	1.49%	0		
 OAK MORTGAGE COMPANY, LLC PLATTE VALLEY BANK OF	2	\$320,929.95	2.82% 1.49%	0		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0		
 NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	
 MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0		
 MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	
 MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	1	
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	
SERVICES, LLC KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	
INTERLINC MORTGAGE	1	\$170,784.86	1.5%	0		
 CORPORATION HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0		
HAMILTON MORTGAGE	1	\$151,200.00	1.33%	0		
 GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0		
FIRST INTERNET BANK OF INDIANA GOLDWATER BANK, N.A.	1	\$157,200.00 \$169,600.00	1.38% 1.49%	0		
 EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	
 DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0		
DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	
CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0		
 COMMONWEALTH MORTGAGE OF NH COMPASS MORTGAGE, INC	1	\$166,290.52 \$164,000.00	1.46% 1.44%	0		

3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00		0		
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98%	0	\$0.00	N
	EAGLEBANK	1	\$625,500.00		0		N.
	EMC HOLDINGS, LLC	1	\$287,539.39		0		
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$439,500.00	1.04%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0		N
	GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	N

HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0		N
HOWARD BANK	1	\$365,000.00	0.86%	0		N
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	Ν
MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00	Ν
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	Ν
MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	Ν
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	Ν
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$229,500.00	0.54%	0	\$0.00	Ν
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	Ν
MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	Ν
NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00	Ν
NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	Ν
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00	N
PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0		N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0		N
RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0		N
ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0		N
SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	N

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	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0	\$0.00	N
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00	N.
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%	0	\$0.00	N
Total		149	\$42,379,052.74	100%	0	\$0.00	
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	N.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0		N
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	Ν
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	Ν
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2%	0	\$0.00	Ν
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	Ν

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Total		104	\$7,165,855.81	100%	0	\$0.00	
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3138XZFX4	ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	Ν
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	Ν
	PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	Ν
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	Ν
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	N
Total		88	\$8,616,149.25	100%	0	\$0.00	
					-	\$ 0.00	
3138XZFY2	ATLANTIC HOME LOANS, INC.	1	\$115,860.37	2.35%	0	·	<u>N</u>
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	Ν
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	Ν
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	Ν
	REGENCY MORTGAGE CORP.	1	\$121,125.00	2.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	Ν
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	Ν
Total		42	\$4,920,481.50	100%	0	\$0.00	
3138XZFZ9	GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	N
Total		18	\$3,968,417.75	100%	0	\$0.00	
3138XZGA3	CORNERSTONE MORTGAGE, INC.	1	\$115,733.30	2.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,365.62	2.45%	0		N
Total		42	\$4,934,857.46	100%	0	\$0.00	
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3138XZGB1	GREEN TREE SERVICING LLC	8	. , ,		0		N.
Total		8	\$1,683,881.75	100%	0	\$0.00	
212027000		└ <u></u>	\$2.105.421.51	100~		#0.00	
3138XZGC9	GREEN TREE SERVICING LLC	15		100%	0		N.
Total		15	\$2,105,421.51	100%	0	\$0.00	
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48		0		
Total		66	\$15,998,318.67	100%	0	\$0.00	
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3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0		N
Total		7	\$1,656,001.94	100%	0	\$0.00	
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	N
Total		2		100%	0		IN.
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3138XZGK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$158,000.00	1.81%	0	\$0.00	N
	AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	N
	BANK OF ANN ARBOR		\$265,000.00		0		
	BANK OF THE PACIFIC	1	\$245,000.00		0		N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00		0		
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00				
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00		0		
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	N
	FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$36,000.00		0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93%	0	\$0.00	N

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$298,000.00	3.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03%	0	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	N.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0		N
Total		39	\$8,728,184.36	100%	0	\$0.00	
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	N.
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2%	0	\$0.00	N.
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55%	0	\$0.00	N
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	N.
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	N
	DAIN OF ANN ARDOR						
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	N.
		2	\$567,000.00 \$330,000.00	2.26% 1.32%	0	\$0.00 \$0.00	
	BERKSHIRE BANK				-		<u>N.</u> N.

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CERTUSBAI ASSOCIATIO	NK, NATIONAL DN	1	\$99,572.49	0.4%	0	\$0.00	N
CITYWIDE I CORPORAT	HOME LOANS, A UTAH ION	4	\$1,043,530.00	4.16%	0	\$0.00	N
COMMONW LLC	EALTH MORTGAGE,	1	\$149,377.92	0.6%	0	\$0.00	N
COMMUNIT INC.	Y HOME LENDING,	3	\$827,445.00	3.3%	0	\$0.00	N
COMMUNIT CORPORAT	Y MORTGAGE ION	1	\$134,440.13	0.54%	0	\$0.00	N
CORNERST	ONE MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	N.
	E INVESTORS E GROUP, INC.	1	\$322,400.00	1.29%	0	\$0.00	N
CREDIT UN ASSOCIATIO	ION MORTGAGE DN, INC.	1	\$142,000.00	0.57%	0	\$0.00	N
DAS ACQUI LLC	SITION COMPANY,	1	\$340,020.00	1.36%	0	\$0.00	N
DIRECTORS	MORTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	N.
	URY BANK, ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	N.
FIRST FEDE OF BOSTON	RAL SAVINGS BANK	1	\$243,963.12	0.97%	0	\$0.00	N.
FIRST HALL CORP.	MARK MORTGAGE	1	\$295,000.00	1.18%	0	\$0.00	N
GOLDWATE	ER BANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	N
GOLDWATE ASSOCIATIO	ER BANK, NATIONAL ON	1	\$174,266.84	0.69%	0	\$0.00	N
GREENTREI COMPANY,	E MORTGAGE L.P.	1	\$155,000.00	0.62%	0	\$0.00	N
	E MORTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00	N.
HAMILTON CORPORAT	MORTGAGE ION	1	\$131,600.00	0.52%	0	\$0.00	N
HUNTER FI	NANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	N.
HURON VAI	LLEY FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00	N
LAKE ELMO) BANK	1	\$110,000.00	0.44%	0	\$0.00	N.
LEND SMAF	RT MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	N.
LO INC., DB MORTGAGE	A RELIANCE E INC.	1	\$417,000.00	1.66%	0	\$0.00	N
LUCEY MOI	RTGAGE CORP.	1	\$156,000.00	0.62%	0	\$0.00	N.
MARKET M	ORTGAGE CO., LTD.	2	\$247,200.00	0.99%	0	\$0.00	N
MARKETPL MORTGAGE		5	\$628,400.00	2.51%	0	\$0.00	N.
MASON MC CORPORAT	DUFFIE MORTGAGE ION	2	\$386,000.00	1.54%	0	\$0.00	N.
MCGLONE N INC	MORTGAGE COMPANY	2	\$299,250.00	1.19%	0	\$0.00	N.
MERIDIAN I	BANK	1	\$49,600.00	0.2%	0	\$0.00	N

MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	Ν
MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00	Ν
MORTGAGE MASTER, INC.	1	\$440,000.00	1.75%	0	\$0.00	Ν
NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	Ν
NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66%	0	\$0.00	Ν
NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	Ν
NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25%	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMEN CORPORATION	IT 1	\$124,000.00	0.49%	0	\$0.00	Ν
OAK MORTGAGE COMPANY, LLC	C 2	\$210,000.00	0.84%	0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39%	0	\$0.00	Ν
PREMIER HOME MORTGAGE, INC	C. 1	\$113,600.00	0.45%	0	\$0.00	Ν
PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	Ν
PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$200,000.00	0.8%	0	\$0.00	Ν
RITE LEND INC.	1	\$217,800.00	0.87%	0	\$0.00	Ν
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAG	е 2	\$454,500.00	1.81%	0	\$0.00	Ν
SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	Ν
SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	Ν
SECURITY MORTGAGE FUNDING CORP.) 1	\$185,000.00	0.74%	0	\$0.00	Ν
SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0	\$0.00	Ν
SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	Ν
THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	Ν
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%		\$0.00	Ν
THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	Ν
THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0	\$0.00	Ν
THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	Ν
TOP FLITE FINANCIAL, INC.	2		0.82%		\$0.00	Ν
TRIDENT MORTGAGE COMPANY			2.1%			N
TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0	\$0.00	N
VANTAGESOUTH BANK	1	\$209,000.00	0.83%	-		N

	WR STARKEY MORTGAGE, LLP	5	1 ,		0		N
Total		128	\$25,076,810.33	100%	0	\$0.00	
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	Ν
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	Ν
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	Ν
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0		N
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$441,000.00	1.35%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0		N
Total		192	\$32,605,718.33	100%	0	\$0.00	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	Ν
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79%	0	\$0.00	Ν
	AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91%	0	\$0.00	N
		1	\$352,000.00	0.9%	0	\$0.00	N

AMERICAN FIRST LENDING CORPORATION						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94%	0	\$0.00	N
EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	N.
FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	N
GREEN TREE SERVICING LLC	21	\$5,242,759.48		0		N
GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$268,000.00		0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$331,200.00	0.85%	0	\$0.00	N
M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96%	0	\$0.00	N
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	N

ASSOCIATES, INC. 1 \$318,339,70 0.82% 0 \$000 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 1.07% 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$600,000.00 1.54% 0 \$0.00 MORTGAGE MASTER, INC. 13 \$4,058,251,24 10.4% 0 \$0.00 MORTGAGE TRUST, INC 1 \$384,750.00 0.99% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$384,493.01 0.99% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$333,085.39 0.78% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$303,085.39 0.78% 0 \$0.00 PATRIOT LENDING SERVICES, 1 \$223,250.00 0.57% 0 \$0.00 PROVINCE MORTGAGE 1 \$310,400.00 1.56% 0 \$0.00 ASSOCIATES, INC. 1 \$610,400.00 0.58% \$0.00 RESIDENTIAL MORTGAGE 1 \$321,100.00 0.58% \$0.00 <t< th=""><th></th><th></th><th>T</th><th></th><th></th><th></th><th></th></t<>			T				
LLC 1 S417,000.00 1.07% 0 S0.00 MORTGAGE MASTER PACIFIC 1 \$600,000.00 1.54% 0 \$0.00 MORTGAGE TRUST, INC 1 \$344,750,00 0.99% 0 \$0.00 MORTGAGE TRUST, INC 1 \$344,750,00 0.99% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$384,493,01 0.99% 0 \$0.00 CORP. 5 \$1,523,162,27 3.9% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$239,600,00 0.77% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$233,085,39 0.78% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$223,250,00 0.57% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$610,400,00 1.56% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000,00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$10,076,182,71 2.76% \$0 \$0.00 <td>ASSOCIATES, INC.</td> <td>1</td> <td>\$318,339.70</td> <td>0.82%</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>	ASSOCIATES, INC.	1	\$318,339.70	0.82%	0	\$0.00	Ν
MORTGAGE MASTER, INC. 13 \$4,058,251.24 10.4% 0 \$0.00 MORTGAGE TRUST, INC 1 \$384,750.00 0.99% 0 \$0.00 NEW FED MORTGAGE, CORP. 5 \$1,523,162.27 3.9% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$384,493.01 0.99% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$299,600.00 0.77% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$303,085.39 0.78% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$223,250.00 0.57% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 \$0.00 ASSOCIATES, INC. 1 \$610,400.00 1.56% \$0.00 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.88% \$0.000 \$0.00 RESIDENTIAL MORTGAGE 1 \$120,000 0.48% \$0.000 \$0.000 SECURATION 1 \$146,400.00 0.48% \$0.000 <td></td> <td>1</td> <td>\$417,000.00</td> <td>1.07%</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>		1	\$417,000.00	1.07%	0	\$0.00	Ν
MORTGAGE TRUST, INC 1 \$384,750.00 0.99% 0 \$0.00 NEW FED MORTGAGE, CORP. 5 \$1,523,162.27 3.9% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$384,493.01 0.99% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$299,600.00 0.77% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$303,085.39 0.78% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$223,250.00 0.67% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$610,400.00 1.56% \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.58% \$0.00 RESUDENTIAL HORTGAGE 4 \$1,076,182.71 2.76% \$0.00 SERVICES, INC. 1 \$186,400.00 0.48% \$0.00 SERVICES, INC. 1 \$186,400.00 0.49% \$0.00 SEGURITY HOME MORTGAGE 1 \$192,000.00<	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	Ν
NEW FED MORTGAGE, CORP. 5 \$1,523,162.27 3.9% 0 \$0.00 NORTH AMERICAN FINANCIAL CORP. 1 \$384,493.01 0.99% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$299,600.00 0.77% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$234,650.00 0.67% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$223,250.00 0.57% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$610,400.00 1.56% 0 \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$1,076,182.71 2.76% \$0.000 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.49% \$0 \$0.00 SECURITY HOME MORTGAGE 1 \$274,000.00 0.7% \$0 \$0.00 SUMMIT MORTGAGE 1 \$240,300.00 0.62	MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4%	0	\$0.00	Ν
NEW FED MORTGAGE, CORP. 5 \$1,523,162.27 3.9% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$3384,493.01 0.99% 0 \$0.00 NORTH POINT MORTGAGE, INC. 1 \$239,600.00 0.77% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$303,085.39 0.78% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$223,250.00 0.67% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$610,400.00 1.56% 0 \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$1,076,182.71 2.76% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.48% 0 \$0.00 SUMMIT MORTGAGE 1 \$240,000.00 0.7%	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	Ν
NORTH AMERICAN FINANCIAL CORP. 1 \$384,493.01 0.99% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$299,600.00 0.77% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$303,085.39 0.78% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$223,250.00 0.57% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 \$0.00 ASSOCIATES, INC. 1 \$610,400.00 0.82% 0 \$0.00 ASSOCIATES, INC. 1 \$1227,000.00 0.82% 0 \$0.00 RESIDENTIAL HORTGAGE 4 \$1,076,182.71 2.76% 0 \$0.00 SERVICES, INC. 1 \$186,400.00 0.48% 0 \$0.00 SERVICES, INC. 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE 1 \$274,000.00 0.7% 0 \$0.00 SUMMIT MORTGAGE 1 \$240,300.00 0.62% \$0.000		5			0	1	N
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$303,085.39 0.78% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$234,650.00 0.6% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$223,250.00 0.57% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% 0 \$0.00 ASSOCIATES, INC. 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 4 \$1,076,182.71 2.76% 0 \$0.00 SERVICES, INC. 1 \$186,400.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.49% 0 \$0.00 SIGNATURE MORTGAGE 1 \$192,000.00 0.74% 0 \$0.00 SIGNATURE MORTGAGE 1 \$192,000.00 0.77% 0 \$0.00 SUMIT MORTGAGE 1 \$274,000.00 0.77% 0 \$0	NORTH AMERICAN FINANCIAL	1					
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$303,085.39 0.78% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$234,650.00 0.6% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$223,250.00 0.57% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% 0 \$0.00 ASSOCIATES, INC. 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$1,076,182.71 2.76% 0 \$0.00 SERVICES, INC. 1 \$186,400.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.49% 0 \$0.00 SIGNATURE MORTGAGE 1 \$391,300.00 1% 0 \$0.00 SUMMIT MORTGAGE 1 \$274,000.00 0.7% 0 \$0.00 SUBKEASIDE NATIONAL 1 \$240,300.00 0.62% \$0.00 \$0.00	NORTHPOINT MORTGAGE, INC.	1	\$299,600.00	0.77%	0	\$0.00	Ν
PATRIOT LENDING SERVICES, INC. 1 \$223,250.00 0.57% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% 0 \$0.00 ASSOCIATES, INC. 1 \$321,100.00 0.82% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.58% 0 \$0.00 SERVICES, INC. 1 \$140,76,182.71 2.76% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$11,076,182.71 2.76% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$1192,000.00 0.49% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.49% 0 \$0.00 SIGNATURE MORTGAGE 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE 1 \$240,300.00 0.62% \$0.00 \$0.00 SUMMIT MORTGAGE 1 \$241,000.00 0.75% \$0.00 \$0.00	NOVA FINANCIAL & INVESTMENT						
PATRIOT LENDING SERVICES, INC. 1 \$223,250.00 0.57% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 \$0.00 PROVINCE MORTGAGE 1 \$321,100.00 0.82% 0 \$0.00 ASSOCIATES, INC. 1 \$321,100.00 0.82% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.58% 0 \$0.00 SERVICES, INC. 1 \$140,76,182.71 2.76% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$11,076,182.71 2.76% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$1192,000.00 0.49% 0 \$0.00 SEASIDE NATIONAL BANK & 1 \$192,000.00 0.49% 0 \$0.00 SIGNATURE MORTGAGE 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE 1 \$240,300.00 0.62% \$0.00 \$0.00 SUMMIT MORTGAGE 1 \$241,000.00 0.75% \$0.00 \$0.00		1	\$234,650.00	0.6%	0	\$0.00	Ν
PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$321,100.00 0.82% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE CORPORATION 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$1076,182.71 2.76% 0 \$0.00 RESOURCE LENDERS, INC. 1 \$186,400.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE CORPORATION 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$274,000.00 0.62% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$240,300.00 0.62% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$240,300.00 0.62% 0 \$0.00 THE BANK OF MAINE 1 \$240,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION	PATRIOT LENDING SERVICES,	1			0		
ASSOCIATES, INC. 1 \$321,100.00 0.82% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$1227,000.00 0.58% 0 \$0.00 RESOURCE LENDERS, INC. 1 \$186,400.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE LIC 1 \$391,300.00 1% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$240,300.00 0.62% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$241,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$245,000.00 <td>PINNACLE MORTGAGE, INC.</td> <td>1</td> <td>\$610,400.00</td> <td>1.56%</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>	PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56%	0	\$0.00	Ν
CORPORATION 1 \$227,000.00 0.58% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 4 \$1,076,182.71 2.76% 0 \$0.00 RESOURCE LENDERS, INC. 1 \$186,400.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$391,300.00 1% 0 \$0.00 SIGNATURE MORTGAGE 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE 1 \$220,000.00 0.62% 0 \$0.00 SUBURBAN MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 CORPORATION 1 \$417,000.00 0.75% 0 \$0.00 THE BANK OF MAINE 1 \$2292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$245,100.00 0.63% \$0.00 \$0.00 THE FEDERAL SAVINGS BANK 2 \$4499,723.21 1.28% \$0 \$0.000		1	\$321,100.00	0.82%	0	\$0.00	Ν
SERVICES, INC. 4 \$1,076,182.71 2.76% 0 \$0.00 RESOURCE LENDERS, INC. 1 \$186,400.00 0.48% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$391,300.00 1% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$274,000.00 0.77% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$240,300.00 0.62% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$222,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09%		1	\$227,000.00	0.58%	0	\$0.00	Ν
SEASIDE NATIONAL BANK & TRUST 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$391,300.00 1% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$240,300.00 0.62% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$240,300.00 0.62% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$2417,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$242,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 1.25% 0 \$0.00 THE MORTGAGE COMPANY, LP 5 \$1,204,441.05		4	\$1,076,182.71	2.76%	0	\$0.00	١
TRUST 1 \$192,000.00 0.49% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$391,300.00 1% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION 1 \$240,300.00 0.62% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$249,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$417,000.00 1.07% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$4499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$2417,000.00 1.07%	RESOURCE LENDERS, INC.	1	\$186,400.00	0.48%	0	\$0.00	Ν
SIGNATURE MORTGAGE CORPORATION 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$240,300.00 0.62% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE MORTGAGE COMPANY, LP 5 \$1,204,		1	\$192,000.00	0.49%	0	\$0.00	Ν
CORPORATION 1 \$274,000.00 0.7% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$240,300.00 0.62% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$487,36.63 1.5% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 THE NORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 THE MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 </td <td>SECURITY HOME MORTGAGE LLC</td> <td>1</td> <td>\$391,300.00</td> <td>1%</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	Ν
SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 1.07% 0 \$0.00 THE BANK OF MAINE 1 \$292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00		1	\$274,000.00	0.7%	0	\$0.00	١
CORPORATION 1 \$417,000.00 1.07% 0 \$00 THE BANK OF MAINE 1 \$292,000.00 0.75% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49%	SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62%	0	\$0.00	Ν
THE EQUITABLE MORTGAGE CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00		1	\$417,000.00		0		
CORPORATION 1 \$245,100.00 0.63% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 1.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$487,500.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	١
THE MORTGAGE FIRM, INC. 1 \$291,615.48 0.75% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00		1	\$245,100.00	0.63%	0	\$0.00	1
THE MORTGAGE LINK, INC. 1 \$487,500.00 1.25% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	1
THE MORTGAGE OUTLET, INC. 1 \$285,000.00 0.73% 0 \$0.00 THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	0	\$0.00	1
THE NATIONAL BANK 2 \$584,736.63 1.5% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	0	\$0.00	1
TRIDENT MORTGAGE COMPANY, LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	0	\$0.00	1
LP 5 \$1,204,441.05 3.09% 0 \$0.00 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	l
HAPPY MORTGAGE 1 \$417,000.00 1.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$209,735.79 0.49% 0 \$0.00	-	5	\$1,204,441.05	3.09%	0	\$0.00	1
CORPORATION 1 \$209,735.79 0.49% 0 \$0.00		1	\$417,000.00	1.07%	0	\$0.00	1
		1	\$209,735.79				
		132	\$39,017,951.42	100%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP. NORTH AMERICAN FINANCIAL CORP. NORTHPOINT MORTGAGE, INC. NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PATRIOT LENDING SERVICES, INC. PINNACLE MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE LINK, INC.	ASSOCIATES, INC.1MORTGAGE EQUITY PARTNERS, LLC1MORTGAGE MASTER PACIFIC1MORTGAGE MASTER, INC.13MORTGAGE TRUST, INC1NEW FED MORTGAGE, CORP.5NORTH AMERICAN FINANCIAL CORP.1NOVA FINANCIAL & INVESTMENT CORPORATION1OAK MORTGAGE COMPANY, LLC1PATRIOT LENDING SERVICES, INC.1PINNACLE MORTGAGE, INC.1PROVINCE MORTGAGE, INC.1PROVINCE MORTGAGE, INC.1PROVINCE MORTGAGE ASSOCIATES, INC.1RESIDENTIAL HOME MORTGAGE CORPORATION1RESIDENTIAL MORTGAGE SERVICES, INC.1RESOURCE LENDERS, INC.1SECURITY HOME MORTGAGE LLC1SIGNATURE MORTGAGE CORPORATION1SUBURBAN MORTGAGE CORPORATION1SUBURBAN MORTGAGE CORPORATION1THE EQUITABLE MORTGAGE CORPORATION1THE BANK OF MAINE1THE EQUITABLE MORTGAGE CORPORATION1THE MORTGAGE FIRM, INC.1THE MORTGAGE FIRM, INC.1THE MORTGAGE LINK, INC.1THE MORTGAGE COMPANY, LP5WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE1WHOLESALE CAPITAL CORPORATION1	ASSOCIATES, INC. 1 \$\$18,339.70 MORTGAGE EQUITY PARTNERS, LLC 1 \$\$417,000.00 MORTGAGE MASTER PACIFIC 1 \$\$600,000.00 MORTGAGE TRUST, INC 13 \$\$4,058,251.24 MORTGAGE TRUST, INC 1 \$\$384,750.00 NEW FED MORTGAGE, CORP. 5 \$\$1,523,162.27 NORTH AMERICAN FINANCIAL 1 \$\$384,493.01 NORTHPOINT MORTGAGE, INC. 1 \$\$303,085.39 OAK MORTGAGE COMPANY, LLC 1 \$\$223,4650.00 PATRIOT LENDING SERVICES, INC. 1 \$\$234,650.00 PINNACLE MORTGAGE, INC. 1 \$\$234,650.00 PROVINCE MORTGAGE, INC. 1 \$\$223,250.00 PINNACLE MORTGAGE, INC. 1 \$\$223,250.00 PROVINCE MORTGAGE 1 \$\$227,000.00 RESIDENTIAL MORTGAGE 1 \$\$227,000.00 RESIDENTIAL MORTGAGE 1 \$\$10,076,182.71 RESOURCE LENDERS, INC. 1 \$\$192,000.00 SEASIDE NATIONAL BANK & 1 \$\$192,000.00 SUBURBAN MORTGAGE, INC. 1 \$\$2	ASSOCIATES, INC. 1 \$318,339.70 0.82% MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 1.07% MORTGAGE MASTER PACIFIC 1 \$600,000.00 1.54% MORTGAGE MASTER, INC. 13 \$4,058,251.24 10.4% MORTGAGE TRUST, INC 1 \$384,750.00 0.99% NEW FED MORTGAGE, CORP. 5 \$1,523,162.27 3.9% NORTH AMERICAN FINANCIAL CORP. 1 \$384,493.01 0.99% NORTHPOINT MORTGAGE, INC. 1 \$299,600.00 0.77% NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$303,085.39 0.78% OAK MORTGAGE COMPANY, LLC 1 \$223,250.00 0.57% PATRIOT LENDING SERVICES, INC. 1 \$321,100.00 0.82% RESIDENTIAL HOME MORTGAGE 1 \$321,100.00 0.82% RESIDENTIAL HOME MORTGAGE 1 \$1076,182.71 2.76% SEASIDE NATIONAL BANK & 1 \$192,000.00 0.48% SEASIDE NATIONAL BANK & 1 \$192,000.00 0.49% SECURITY HOME MORTGAGE 1 <	ASSOCIATES, INC. 1 \$318,339.70 0.82% 0 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 1.07% 0 MORTGAGE MASTER PACIFIC 1 \$600,000.00 1.54% 0 MORTGAGE MASTER PACIFIC 1 \$4058,251.24 10.4% 0 MORTGAGE TRUST, INC 1 \$384,750.00 0.99% 0 NORTH AMERICAN FINANCIAL 1 \$384,493.01 0.99% 0 NORTH AMERICAN FINANCIAL 1 \$3303,085.39 0.77% 0 NORTHAMERICAN FINANCIAL 1 \$3303,085.39 0.78% 0 OAK MORTGAGE COMPANY, LLC 1 \$234,650.00 0.6% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,000 0.56% 0 PROVINCE MORTGAGE, INC. 1 \$610,400.00 1.56% 0 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 0.58% 0 RESIDENTIAL MORTGAGE 4 \$1,076,182.71 2.76% 0 SEASIDE NATIONAL BANK & 1 \$192,000.00	ASSOCIATES, INC. 1 \$318,339,70 0.82% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 1.07% 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$600,000.00 1.54% 0 \$0.00 MORTGAGE MASTER, INC. 13 \$44,058,251.24 10.4% 0 \$0.00 MORTGAGE TRUST, INC 1 \$384,750.00 0.99% 0 \$0.00 NORTH AMERICAN FINANCIAL 1 \$384,493.01 0.99% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$303,085.39 0.78% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$232,4650.00 0.6% \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$223,250.00 0.57% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$321,100.00 0.82% 0 \$0.00 PROVINCE MORTGAGE 1 \$322,100.00 0.58% 0 \$0.00 RESIDENTIAL HORTGAGE 1 \$1227,000.00 0.48% \$0.00

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3138XZGP0	GREEN TREE SERVICING LLC	23		100%			N
Total		23	\$3,948,207.43	100%	0	\$0.00	
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100%	0	\$0.00	N
Total		18	\$2,863,653.28	100%	0	\$0.00	
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	0	\$0.00	N
Total		16	\$3,742,296.10	100%	0	\$0.00	
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,794,441.21	100%	0	\$0.00	N
Total		70	\$18,794,441.21	100%	0	\$0.00	
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,815,456.61	100%	0	\$0.00	N
Total		8	\$1,815,456.61	100%	0	\$0.00	
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100%	0	\$0.00	N
Total		35	\$2,128,222.54	100%	0	\$0.00	
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	0	\$0.00	N
Total		79	\$4,838,453.85	100%	0	\$0.00	
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,302,942.60	100%	0	\$0.00	N
Total		24	\$2,302,942.60	100%	0	\$0.00	
3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,071,332.48	100%	0	\$0.00	N
Total		43	\$4,071,332.48	100%	0	\$0.00	
3138XZJ77 Total	PULASKI BANK	1 1	\$86,845.83 \$86,845.83	100% 100%	0		N
		++	\$00,0 1 3.03	100 /0	U	φυ.υν	
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%			N
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	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	N
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00		+	,	
[GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	Ν
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	3.91%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$127,500.00	2.32%	0	\$0.00	

	CORPORATION OF TEXAS.	1		I!	1!	1	
	STIFEL BANK AND TRUST, A	1	\$159,000.00	2.89%	0	\$0.00	N
	STATE CHARTERED BANK.	⊢	Ψ102,000		Ē	++	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	Nz
Total		30	\$5,505,071.71	100%	0	\$0.00	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	N
Total		89	\$5,792,917.53	100%	0	\$0.00	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	N
Total		75	\$4,477,475.89	100%	0	\$0.00	
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3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	N
Total		24	\$3,232,887.18	100%	0	\$0.00	
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	N
Total		20	\$4,787,082.17	100%	0	\$0.00	
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38	100%	0	\$0.00	N
Total		19	\$1,825,918.38	100%	0	\$0.00	
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100%	0	\$0.00	N
Total		18	\$2,243,449.99	100%	0	\$0.00	
3138XZJQ5	PNC MORTGAGE, A DIVISION OF	14	\$1,379,960.32	100%	0	\$0.00	N
Total	PNC BANK, N.A.	14	\$1,379,960.32	100%	0	\$0.00	
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3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,076,393.74	100%	0	\$0.00	N
Total		13	\$1,076,393.74	100%	0	\$0.00	·
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,832,059.75	100%	0	\$0.00	N
Total		16	\$2,832,059.75	100%	0	\$0.00	

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3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$397,839.00	6.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$165,816.48	2.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	N.
	BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	1.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$229,600.00	3.75%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,600.00	3.94%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$98,293.26	1.6%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	N

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	ON Q FINANCIAL, INC.	1	\$86,642.85	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	Ν
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	Ν
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	Ν
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	Ν
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	Ν
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	N
Total		37	\$6,130,449.77	100%	0	\$0.00	
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	Ν
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	Ν
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	Ν
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$108,000.00	1.71%	0	\$0.00	Ν
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	Ν
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$386,341.26	6.12%	0	\$0.00	Ν

	NATIONAL BANK		[ļ	1		1
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	N
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00				
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0		N
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00			\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	2.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%			N
	RMC MORTGAGE CORPORATION.	1	\$135,190.00	2.14%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	N
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00				
	WESTSTAR MORTGAGE, INC.	1	\$129,000.00	2.04%	1 1		N
	WESTSTAR MORTGAGE, INC	1	\$213,600.00	3.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00				N
Total		33	\$6,309,589.20	100%	0	\$0.00	
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$80,000.00	1.28%	0	\$0.00	Ν

CORPORATION.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	N
HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	N

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	Nz
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00				
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	Nz
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00				
	V I P MORTGAGE INC	1	\$105,500.00	1	0		
Total		32	\$6,227,052.00	100%	0	\$0.00	ļ!
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3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE	2	\$127,048.90	3.97%	0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	N/
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	Nz
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	Nz
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	Nz
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	N
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$43,000.00	1.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$40,000.00	1.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00	N

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FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION	., 2	\$124,492.06	3.89%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	N.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	N.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	N.
FIRST SOUTH FINANCIAL CREDI UNION, A CREDIT UNION	T 1	\$63,244.59	1.98%	0	\$0.00	N.
GEORGE MASON MORTGAGE LL A VIRGINIA LIMITED LIABILITY COMPANY	.C, 1	\$83,101.40	2.6%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	N.
INTERTRUST MORTGAGE, LLC, A	A 1	\$80,250.00	2.51%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71%	0	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	N 1	\$40,000.00	1.25%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	N 2	\$152,573.84	4.77%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	N 1	\$37,500.00	1.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$50,000.00	1.56%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$57,000.00	1.78%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49%	0	\$0.00	N

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	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$84,400.00	2.64%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%	0	\$0.00	N
Total		50	\$3,196,400.62	100%	0	\$0.00	
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	N
Total		11	\$1,050,308.35	100%	0	\$0.00	
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	N
		1	\$452,400.00	9.88%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00) Nz
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00) Nz
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00) NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00) NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	N/
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00) N.
	ON Q FINANCIAL, INC.	1	\$148,875.00		1 1		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	N.
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	N N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	0		
Total		22	\$4,577,025.00	100%	0	\$0.00	\square
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3138XZKG5	AMERICAN EQUITY MORTGAGE	2	\$143,800.00	9.9%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0	\$0.00	N
Total		22	\$1,452,830.37	100%	0	\$0.00	
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3138XZN23	EVERBANK	6	\$1,669,424.95				N
Total		6	\$1,669,424.95	100%	0	\$0.00	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	N
Total		<u>20</u> 26	\$4,500,777.72	100%			11.
		20	φ -1,500,777772	100 /2	v	φ υ.υυ	
3138XZN49	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$298,200.00			\$0.00	
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	N
Total		4	\$1,029,179.65	100%	0	\$0.00	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	N
Total		17	\$5,119,881.22	100%			
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3138XZN64	EVERBANK	6	\$1,333,026.58		0		N
Total		6	\$1,333,026.58	100%	0	\$0.00	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	N
Total		7	\$1,022,982.86 \$1,022,982.86		0		1
		<u>† </u>	φ 1,022,702.00	100 /0	V	Ψυ•υυ	
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	N
Total		31	\$6,425,810.84	100%	0	\$0.00	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	Ν
Total		8	\$1,956,251.87	100%	0	\$0.00	
			* 1 * 1 * 00 *	100 %		* 0.00	
3138XZNB3	EVERBANK	5	\$1,311,500.25		0		N
Total		5	\$1,311,500.25	100%	0	\$0.00	
3138XZNC1	EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	N
Total		6	\$1,000,098.38 \$1,006,098.38		0		11
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3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	N
Total		4	\$1,024,147.17	100%	0	\$0.00	
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3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	N
Total		17	\$1,721,005.46	100%	0	\$0.00	
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES,	1	\$91,089.65	3.05%	0	\$0.00	Ν
Total	INC CORR ONLY	21		1000	0	ቀሳ ሳሳ	
Total		31	\$2,989,916.36	100%	U	\$0.00	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	N
Total		25	\$3,221,146.23				11
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3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	N
Total		8	\$1,006,289.96	100%	0	\$0.00	
3138XZNJ6	EVERBANK	13	\$2,120,204.70		0		N
Total		13	\$2,120,204.70	100%	0	\$0.00	
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	N
Total		7	\$1,117,923.89 \$1,117,923.89		0		IN
			φ1,117,7 2 3.09	100 %	U	Φυ.υυ	
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	N
Total		17	\$1,019,154.83		0		1
			¥1,917,107100	100 /0		φ υ •υυ	
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	N

Total		51	\$3,163,478.51	100%	0	\$0.00	
3138XZNN7	EVERBANK	6			0	· · · · ·	N
Total		6	\$1,007,562.84	100%	0	\$0.00	
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	N
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	N
	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	Ν
Total		73	\$15,510,231.89	100%	0	\$0.00	
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	N
Total		17	\$1,026,774.49	100%	0		11
			. , , ,				
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	Ν
Total		15	\$1,003,553.96	100%	0	\$0.00	
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	N
Total		11	\$1,810,907.98	100%	0	\$0.00	
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50		0		N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	N
Total		11	\$1,766,590.49	100%	0	\$0.00	
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	N
Total		11	\$1,082,838.91	100%	0		
		7 0	* 0.450.040.52		0	* 0.00	
3138XZNW7	EVERBANK FEDERAL SAVINGS BANK (THE) -	58	\$9,458,048.73	96.27%	0	\$0.00	N
	CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	Ν
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0		Ν
Total		61	\$9,824,662.57	100%	0	\$0.00	
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	N
	EVERBANK	9			0	\$0.00	N
Total		10	\$1,010,633.93	100%	0	\$0.00	
3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	N

Total		11	\$1,043,800.15	100%	0	\$0.00	
3138XZNZ0	EVERBANK	23			0		N
Total		23	\$3,008,111.08	100%	0	\$0.00	
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	N
Total	USAA FEDERAL SAVINOS BAINK	88			0		11
		00	φ 14,2 51,750.00	100 /0	U	φ υ.υυ	
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	N
Total		469	\$125,400,920.89	100%	0	\$0.00	
3138XZP47	USAA FEDERAL SAVINGS BANK	40			0		N
Total		40	\$2,597,896.68	100%	0	\$0.00	
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	N
Total		40			0		
			. , , ,				
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	N
Total		30	\$3,559,862.60	100%	0	\$0.00	
3138XZP70	USAA FEDERAL SAVINGS BANK	40			0		Ν
Total		40	\$5,453,939.05	100%	0	\$0.00	
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	N
Total	Sofia i Edekal Savaros Danak	32			0		11.
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	N
Total		159	\$40,615,687.46	100%	0	\$0.00	
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC.	2	\$656,000.00	100%	0	\$0.00	N
Total		2	\$656,000.00	100%	0	\$0.00	
	WINTRUST MORTGAGE, A					t 0.00	
3138XZPB1	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,423,741.46	100%	0	\$0.00	N
Total	AND INUSI CO., N.A.	11	\$2,423,741.46	100%	0	\$0.00	
			<i>\</i>	100 //	v	φ0.00	
	COLONIAL NATIONAL						
3138XZPC9	MORTGAGE, A DIVISION OF	2	\$155,695.05	7.77%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.		.				_
	COLONIAL SAVINGS, F.A.	1	\$156,000.00		0		N
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$237,700.37	11.87%	0	\$0.00	N
	F.A.		$\phi 237,700.37$	11.0/%	0	φ 0.0 0	11.
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	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	N
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	Ν
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	Ν
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	N
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	Ν
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0		Ν
Total		13	\$2,002,953.97	100%	0	\$0.00	
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	Ν
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00				
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	Ν
Total		4	\$1,149,459.40	100%	0	\$0.00	
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	Ν
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	Ν
Total		4	\$992,110.26	100%	0	\$0.00	
			** **	22 (0 ~	0	\$0.00	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	Ν
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	Ν
Total		5	\$962,671.21	100%	0	\$0.00	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0		N
Total		95	\$13,024,812.78	100%	0	\$0.00	
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3138XZS44	BENCHMARK COMMUNITY BANK COMMUNITY BANK OF FLORIDA	1	\$47,379.95 \$96,000.00	2.82% 5.71%	0		N N

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	N
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00		0	\$0.00	N
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	N
Total		22	\$1,680,401.38	100%	0	\$0.00	
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18		0	\$0.00	N
	AMERICAN BANK NA	1	\$270,335.36		0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09%	0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	N
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99		0	\$0.00	N
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	N
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	N.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	N
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	N.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	N

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CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	Ν
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	N
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	N
EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	N
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	Ν
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	Ν
FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	N
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$435,912.03	0.58%	0	\$0.00	Ν
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$277,625.53	0.37%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	Ν
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	N
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$447,196.81	0.6%	0	\$0.00	N
FIRST FINANICAL BANK, N.A.	1	\$227,593.02	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	Ν
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	Ν
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	N
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	Ν
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	N
	1	\$619,064.99	0.83%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION						
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	N
 FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,644.39	0.35%	0	\$0.00	N.
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$781,368.55	1.05%	0	\$0.00	N.
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	N.
KANZA BANK,A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	N.
LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY COMANY	1	\$279,593.34	0.37%	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	N
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	N.
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	N.
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	N.
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	N
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	N.
	1	\$338,693.15	0.45%	0	\$0.00	N

MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE						
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	N
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	N
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	N
NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	N
PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	N
PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	N
PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	N
PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	N
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	N
PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	N
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	N
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	N

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	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84		0	\$0.00	N
	RESOURCE BANK, N.A.	2	\$550,599.07	0.74%	0	\$0.00	N
	RIVERWOOD BANK	1	\$339,542.02	0.45%		\$0.00	N
	RPM MORTGAGE, INC.,	1	\$572,827.35			\$0.00	N
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	N
	U.S. BANK N.A.	122	\$31,312,481.42	41.93%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$189,885.88	0.25%	0	\$0.00	N
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	N
	WASHITA MORTAGE, INC.	1	\$219,007.32	0.29%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.43%	0	\$0.00	N
Total		280	\$74,680,453.00	100%	0	\$0.00	
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	N
		1	\$134,818.15	1.7%	0	\$0.00	N

CANON NATIONAL BANK, A COLORADO BANKING I \$132,265.60 1.67% 0 \$0.00 CAPITAL CITY BANK I \$129,963.71 1.64% 0 \$0.00 CUSTOMERS BANK, A CUSTOMERS BANK, A I \$129,616.69 1.63% 0 \$0.00 FIRST COMMUNITY BANK, A I \$144,804.69 1.82% 0 \$0.00 CHARTERED BANK I \$144,804.69 1.82% 0 \$0.00 ACORPORATION I \$129,025.96 1.63% 0 \$0.00 JENNE D'ARC CREDIT UNION I \$132,820.85 1.67% 0 \$0.00 JENNE D'ARC CREDIT UNION I \$132,5229.73 1.59% 0 \$0.00 MEMERS IST FEDERAL CREDIT 2 \$297,694.36 3.75% 0 \$0.00 MIDWEST MINNESOTA 1 \$133,513.68 1.84% 0 \$0.00 COMMUNITY DEVELOPMENT 1 \$146,202.80 1.84% 0 \$0.00 MIDWEST MINNESOTA 1 \$141,6202.80 1.84% \$0.00		COLORADO BANKING CORPORATION	1				·	
CUSTOMERS BANK, A CORPORATION 1 \$129,616.69 1.63% 0 \$0.00 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$144,804.69 1.82% 0 \$0.00 FIRST MORTGAGE SERVICE, INC., A CORPORATION 1 \$129,025.96 1.63% 0 \$0.00 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 LEGACY BANK, A CORPORATION 1 \$135,816.80 1.71% 0 \$0.00 MEMBERS IST FEDERAL CREDIT UNION 1 \$135,976.60 \$0.00 \$0.00 MENDERS IST FEDERAL CREDIT UNION 1 \$139,746.80 1.76% 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$146,202.80 1.84% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA	—			\$132,265.60	1.67%	0	\$0.00	N
CORPORATION 1 \$129,016.69 1.63% 0 \$0.00 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$144,804.69 1.82% 0 \$0.00 FIRST MORTGAGE SERVICE, INC., A CORPORATION 1 \$129,025.96 1.63% 0 \$0.00 IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 LEGACY BANK, A CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 MEMBERS IST FEDERAL CREDIT UNION 1 \$132,820.83 1.76% 0 \$0.00 MERCHANTS AND SOUTHERN BANK 1 \$139,746.80 1.76% 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.	Γ	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	N
CHARTERED BANK 1 \$144,804.69 1.82% 0 \$0.00 FIRST MORTGAGE SERVICE, INC., A CORPORATION 1 \$129,025.96 1.63% 0 \$0.00 IDAHO INDEPENDENT BANK, AN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 IEENE D'ARC CREDIT UNION 1 \$135,816.80 1.71% 0 \$0.00 MEMBERS IST FEDERAL CREDIT 2 \$297,694.36 3.75% 0 \$0.00 MEMERS IST FEDERAL CREDIT 2 \$297,694.36 3.75% 0 \$0.00 MEMERS IST FEDERAL CREDIT 2 \$297,694.36 3.75% 0 \$0.00 MEMERS IST FEDERAL CREDIT 2 \$297,694.36 1.76% \$0.00 \$0.00 MIDWEST MINNESOTA 1 \$146,202.80 1.84% 0 \$0.00 COMPORATION 1 \$147,827.58 1.61% \$0 \$0.00 IMINEEST MINNESOTA 1 \$127,827.58 1.61% \$0 \$0.00 IMITIONAL BANK OF COMMERCE 1 \$145,		CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	N
A CORPORATION 1 \$12,0,2,5,96 1.63% 0 \$0,00 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0,00 JENNE D'ARC CREDIT UNION 1 \$135,816.80 1.71% 0 \$0,00 LEGACY BANK, A CORPORATION 1 \$126,229.73 1.59% 0 \$0,00 MEMBERS 1ST FEDERAL CREDIT UNION 2 \$297,694.36 3.75% 0 \$0,00 MERCHANTS AND SOUTHERN BANK 1 \$139,746.80 1.76% 0 \$0,00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 1 \$146,202.80 1.84% 0 \$0,00 NATIONAL BANK OF COMMERCE 1 \$133,513.68 1.68% 0 \$0,00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0,00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0,00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$147,201.64 1.85% 0 \$0,00 RATE ONE, INC., THE MOORTGAGE PEOPLE		CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	N
IDAHO CORPORATION 1 \$13,2,8,20,85 1.67% 0 \$0,00 JENNE D'ARC CREDIT UNION 1 \$135,816,80 1.71% 0 \$0,00 LEGACY BANK, A CORPORATION 1 \$126,229,73 1.59% 0 \$0,00 MEMBERS 1ST FEDERAL CREDIT 2 \$297,694,36 3.75% 0 \$0,00 MERCHANTS AND SOUTHERN 1 \$1139,746,80 1.76% 0 \$0,00 MIDWEST MINNESOTA 1 \$146,202,80 1.84% 0 \$0,00 COMMUNITY DEVELOPMENT 1 \$146,202,80 1.84% 0 \$0,00 NATIONAL BANK OF COMMERCE 1 \$133,513,68 1.66% \$0,00 PACIFIC RESIDENTIAL 1 \$127,827,58 1.61% \$0,00 ULIMITED LIABILITY CO 1 \$127,827,58 1.61% \$0,00 PRORESS BANK & TRUST 1 \$147,201,64 1.85% \$0,000 RATE ONE, INC., THE 1 \$149,043.97 1.88% \$0,000 RATE ONE, INC., THE 1		A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	Ν
LEGACY BANK, A CORPORATION 1 \$126,229,73 1.59% 0 \$0.00 MEMBERS IST FEDERAL CREDIT UNION 2 \$297,694.36 3.75% 0 \$0.00 MERCHANTS AND SOUTHERN BANK 1 \$139,746.80 1.76% 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$133,513.68 1.68% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$147,201.64 1.85% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$144,852.58 1.85% 0 \$0.00 SUMMONS FIRST BANK OF RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 SUPERIOR FINANCING INC <t< td=""><td></td><td>IDAHO CORPORATION</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		IDAHO CORPORATION	-					
MEMBERS 1ST FEDERAL CREDIT UNION 2 \$297,694.36 3.75% 0 \$0.00 MERCHANTS AND SOUTHERN BANK 1 \$139,746.80 1.76% 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$133,513.68 1.68% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% \$0.00 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$145,803.34 1.84% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE 1 \$149,043.97 1.88% \$0.00 \$0.00 SUMMONS FIRST BANK OF 1 \$146,852.58 1.85% \$0.00 \$0.00 CHERICI FUNANCING INC 1 \$147,800.64 1.86% \$0.00 \$0.00 SUBERIOR FINANCING CORPORATION <			1					
UNION 2 \$297,694.36 3.75% 0 \$0.00 MERCHANTS AND SOUTHERN BANK 1 \$139,746.80 1.76% 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$146,202.80 1.84% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$147,201.64 1.85% \$0.00 PROGRESS BANK & TRUST 1 \$149,043.97 1.88% \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$146,852.58 1.85% \$0.00 SUPERIOR FINANCING INC 1 \$146,852.58 1.86% \$0.00 SUPERIOR FINANCING INC 1 \$147,800.64 1.86% \$0.00 UNION, A CORPORATION 1 \$149,595.17 1.88% \$0.00 UNION, A CORPORATION			1	\$126,229.73	1.59%	0	\$0.00	N
BANK 1 \$139,746.80 1.76% 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$133,513.68 1.68% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$145,803.34 1.84% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$149,043.97 1.88% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% \$0.00 UNION, A CORPORATION 1 \$147,800.64 1.86% \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1		UNION	2	\$297,694.36	3.75%	0	\$0.00	Ν
COMMUNITY DEVELOPMENT CORPORATION 1 \$146,202.80 1.84% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$133,513.68 1.68% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 LIMITED LIABILITY CO		BANK	1	\$139,746.80	1.76%	0	\$0.00	N
NATIONAL BANK OF COMMERCE 1 \$133,513.68 1.68% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 LIMITED LIABILITY CO 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$145,803.34 1.84% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$149,043.97 1.88% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$147,800.64 1.86% \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% \$0.00 \$0.00 U.S. BANK N.A. 28 \$3,877,47		COMMUNITY DEVELOPMENT	1	\$146,202.80	1.84%	0	\$0.00	Ν
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$127,827.58 1.61% 0 \$0.00 LIMITED LIABILITY CO 1 \$127,827.58 1.61% 0 \$0.00 PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$145,803.34 1.84% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$149,043.97 1.88% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 SUPERIOR FINANCING INC 1 \$146,852.58 1.85% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% \$0.00 UNION, A CORPORATION 1 \$149,595.17 1.88% \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 <t< td=""><td></td><td></td><td>1</td><td>\$133,513.68</td><td>1.68%</td><td>0</td><td>\$0.00</td><td>Ν</td></t<>			1	\$133,513.68	1.68%	0	\$0.00	Ν
PINNACLE BANK 2 \$279,423.11 3.52% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$145,803.34 1.84% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$147,201.64 1.85% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELL VILLE 1 \$149,043.97 1.88% 0 \$0.00 SUPERIOR FINANCING INC 1 \$146,852.58 1.85% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1					
PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$145,803.34 1.84% 0 \$0.00 PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$147,201.64 1.85% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$149,043.97 1.88% 0 \$0.00 SUPERIOR FINANCING INC 1 \$146,852.58 1.85% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00			2	\$279.423.11	3.52%	0	\$0.00	N
PROGRESS BANK & TRUST 1 \$147,201.64 1.85% 0 \$0.00 RATE ONE, INC., THE MOORTGAGE PEOPLE 1 \$149,043.97 1.88% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 SUPERIOR FINANCING INC 1 \$146,852.58 1.85% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		PRIME BANK, AN OKLAHOMA						
MOORTGAGE PEOPLE 1 \$149,043.97 1.88% 0 \$0.00 SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 SUPERIOR FINANCING INC 1 \$132,000.00 1.66% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	1
RUSSELLVILLE 1 \$146,852.58 1.85% 0 \$0.00 SUPERIOR FINANCING INC 1 \$132,000.00 1.66% 0 \$0.00 THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		RUSSELLVILLE						
KANSAS BANKING CORPORATION 1 \$147,800.64 1.86% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00			1	\$132,000.00	1.66%	0	\$0.00	1
UNION, A CORPORATION 1 \$149,595.17 1.88% 0 \$0.00 U.S. BANK N.A. 28 \$3,877,473.77 48.85% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00]
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP1\$145,323.981.83%0\$0.00WISCONSIN MORTGAGE CORPORATION1\$147,600.571.87%0\$0.00		UNION, A CORPORATION	-					
LIMITED PARTNERSHIP 1 \$145,323.98 1.83% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,600.57 1.87% 0 \$0.00			28	\$3,877,473.77	48.85%	0	\$0.00]
CORPORATION 1 \$147,600.57 1.87% 0 \$0.00		LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	
57 \$7,938,043.43 100% 0 \$0.00			1					
			57	\$7,938,043.43	100%	0	\$0.00	

3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	N
	FARMERS AND MERCHANTS						
	TRUST COMPANY OF	1	\$123,832.96	4.39%	0	\$0.00	Ν
	CHAMBERSBURG, A PENN	1	\$125,652.90	4.3970	0	φ0.00	11
	IDAHO INDEPENDENT BANK, AN						
	IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	N
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO,	1	\$116,692.61	4.14%	0	\$0.00	N
	A TEXAS CORPORATION	1	\$110,092.01	4.14%	0	\$0.00	
	U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
Total		24	\$2,820,580.58	100%	0	\$0.00	
	AMERICAN NEIGHBORHOOD						
3138XZT27	MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	N
	PRIMELENDING, A	1	¢1(1,172,(0	11 70	0	¢0.00	N
	PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95%	0	\$0.00	N
	WILMINGTON SAVINGS FUND	1	\$172,819.75	12.54%	0	\$0.00	N
	SOCIETY FSB						11
Total		8	\$1,377,894.44	100%	0	\$0.00	
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	N
Total		1	\$154,432.58 \$154,432.58	100% 100%	0		IN
		1	\$154,452.58	100%	U	\$0.00	
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	N
5150712145	LIBERTY BANK	2	\$308,114.33		0		N
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0		N
Total		4	\$892,393.35	100%	0		11.
			<i><i><i><i>ϕ</i> ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i> </i></i>	20070	Ū	<i></i>	
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0		N
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0		N
					0		N
	CORE BANK	1	\$110,400.00	1.37%	0	φ0.00	T 4.
	CORE BANK ELKHORN VALLEY BANK &	1 2	\$110,400.00 \$120,485.78		0		N
	CORE BANK			1.49%		\$0.00	

	FARMERS AND MERCHANTS BANK						
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	N
	FIVE POINTS BANK	1	\$120,433.85	1.49%			N
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99				NA
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50				N
	MADISON COUNTY BANK	1	\$74,397.35		1	· · · · · · · · · · · · · · · · · · ·	N
	MIDWEST BANK N.A.	1	\$128,258.50				N
	PINNACLE BANK	1	\$136,611.53			\$0.00	N
	PINNACLE BANK (LINCOLN)	3	\$350,937.67		1		N
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68				N
	PULASKI BANK	3	\$331,203.07				N
	REGENT FINANCIAL GROUP INC	1	\$143,502.52				N
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	N
Total		74	\$8,071,978.35	100%	0	\$0.00	
					\Box		
3138XZT84	U.S. BANK N.A.	11	\$1,531,892.18				N
Total		11	\$1,531,892.18	100%	0	\$0.00	
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3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24				N
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	Ν

F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	N
GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	N
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	N
PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	N
SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	N
U.S. BANK N.A.	14	\$1,386,975.31	42.38%	0	\$0.00	N
WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	N.
	33	\$3,272,973.07	100%	0	\$0.00	
ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	N
ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	N
AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	N
BANK OF THE ROCKIES, N.A.	1	\$267,826.41	1.82%	0	\$0.00	N.
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$203,746.71	1.38%	0	\$0.00	N.
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	N.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	N
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	N
FC LENDING, LTD.	1	\$362,269.40	2.46%	0	\$0.00	N
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	N
	1	\$177,765.60	1.21%	0	\$0.00	N
	FRANDSEN BANK & TRUSTGOODSMORTGAGE.COMGUARANTY BANK, ACORPORATIONLEGACY BANK, A CORPORATIONMIDFIRST BANK, A FEDERALSAVINGS ASSOCIATIONNATIONAL BANK OF COMMERCEPEOPLES EXCHANGE BANK, AKENTUCKY BANKINGCORPORATIONPHH HOME LOANS,LLC, ALIMITED LIABILITY COMPANYPRIME BANK, AN OKLAHOMABANKING CORPORATIONPROGRESS BANK & TRUSTSIMMONS FIRST BANK OFSEARCYU.S. BANK N.A.WEST BANKWEST BANKALLEGACY FEDERAL CREDITUNIONATLANTIC FINANCIAL INC., ACORPORATIONAVENUE BANKBANK OF SULLIVAN, A MISSOURIBANK OF THE ROCKIES, N.A.BELL MORTGAGE, A DIVISION OFSTATE BANKCAPSTAR LENDING, LLC.CLARK COUNTY CREDIT UNIONENDEAVOR CAPITAL LLC D/B/AGRANNY8 MORTGAGEEQUITABLE HOME MORTGAGEINC., ARIZONA CORPORATIONFIRST CREDIT UNIO, A STATECHARTERED CREDIT UNIONFIRST FINANCIAL BANK,	FRANDSEN BANK & TRUST1GOODSMORTGAGE.COM1GUARANTY BANK, A1CORPORATION1LEGACY BANK, A CORPORATION1MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION1NATIONAL BANK OF COMMERCE1PEOPLES EXCHANGE BANK, A KENTUCKY BANKING1CORPORATION1PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY1PRIME BANK,AN OKLAHOMA BANKING CORPORATION1PROGRESS BANK & TRUST1SIMMONS FIRST BANK OF SEARCY1U.S. BANK N.A.14WEST BANK1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ACRPORATION1ALLEGACY FEDERAL CREDIT UNION1ACROPORATION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ACROPORATION1ALLEGACY FEDERAL CREDIT UNION1ACROPORATION1ALLEGACY FEDERAL CREDIT UNION1ACROPORATION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT UNION1ALLEGACY FEDERAL CREDIT1BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION1BANK OF THE ROCKIES, N.A.1BELL MORTGAGE INC., OHIO CORPORATION	FRANDSEN BANK & TRUST1\$97,336.59GOODSMORTGAGE.COM1\$99,730.11GUARANTY BANK, A1\$93,710.60LEGACY BANK, A CORPORATION1\$100,216.83MIDFIRST BANK, A FEDERAL1\$109,851.83SAVINGS ASSOCIATION1\$109,851.83NATIONAL BANK OF COMMERCE1\$109,851.83NATIONAL BANK OF COMMERCE1\$102,262.06CORPORATION1\$102,262.06CORPORATION1\$106,855.88PROME LOANS,LLC, A1\$106,855.88PRIME BANK,AN OKLAHOMA1\$106,855.88PROGRESS BANK & TRUST1\$104,716.62SIMMONS FIRST BANK OF1\$99,424.90SEARCY1\$109,603.40U.S. BANK N.A.14\$1,386,975.31WEST BANK1\$109,603.40ALLEGACY FEDERAL CREDIT1\$184,577.95AVENUE BANK1\$1317,467.17BANK OF SULLIVAN, A MISSOURI1\$416,487.26BANK NG CORPORATION1\$317,467.17BANK OF THE ROCKIES, N.A.1\$203,746.71CLARK COUNTY CREDIT UNION1\$289,295.67ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE1\$201,319.77EQUILABLE HOME MORTGAGE INC., OHIO CORPORATION1\$226,480.47FIRST CREDIT UNION1\$226,269.40FIRST FINANCIAL BANK, NATIONAL ASSOCIATION1\$303,626.21FIRST FINANCIAL BANK, NATIONAL ASSOCIATION1\$303,626.21FIRST FINANCIAL BANK, NATIONAL ASSOCIA	FRANDSEN BANK & TRUST 1 \$97,336.59 2.97% GOODSMORTGAGE.COM 1 \$99,730.11 3.05% GUARANTY BANK, A 1 \$93,710.60 2.86% CORPORATION 1 \$100,216.83 3.06% MIDFIRST BANK, A FEDERAL 1 \$100,216.83 3.36% NATIONAL BANK OF COMMERCE 1 \$109,851.83 3.36% NATIONAL BANK OF COMMERCE 1 \$102,262.06 3.12% CORPORATION 1 \$102,262.06 3.12% CORPORATION 1 \$102,262.06 3.12% PRIME BANK, AN OKLAHOMA 1 \$106,855.88 3.26% PRIME BANK, AN OKLAHOMA 1 \$104,716.62 3.2% SIMMONS FIRST BANK OF 1 \$104,716.62 3.2% SIMMONS FIRST BANK OF 1 \$109,603.40 3.36% WEST BANK 1 \$109,603.40 3.36% UNION 1 \$385,978.85 2.62% ATLANTIC FINANCIAL INC., A 1 \$1184,577.95 1.25% AVENUE BAN	FRANDSEN BANK & TRUST 1 \$97,336.59 2.97% 0 GOODSMORTGAGE.COM 1 \$99,730.11 3.05% 0 GUARANTY BANK, A 1 \$99,730.11 3.05% 0 CORPORATION 1 \$93,710.60 2.86% 0 LEGACY BANK, A CORPORATION 1 \$100,216.83 3.06% 0 MIDFIRST BANK, A FEDERAL 1 \$109,851.83 3.36% 0 NATIONAL BANK OF COMMERCE 1 \$91,077.15 2.78% 0 PEOPLES EXCHANCE BANK, A 1 \$102,262.06 3.12% 0 CORPORATION 1 \$102,262.06 3.12% 0 PHH HOME LOANS,LLC, A 1 \$106,855.88 3.26% 0 SIMMONS FIRST BANK OF 1 \$104,716.62 3.2% 0 SIMMONS FIRST BANK OF 1 \$104,716.62 3.2% 0 U.S. BANK N.A. 14 \$13,36,975.31 42.38% 0 WEST BANK 1 \$100,603.40 3.36% 0	FRANDSEN BANK & TRUST 1 \$97,336.59 2.97% 0 \$0.00 GOODSMORTGAGE.COM 1 \$99,730.11 3.05% 0 \$0.00 GUARANTY BANK, A 1 \$93,710.60 2.86% 0 \$0.00 DEGACY BANK, A CORPORATION 1 \$100,216.83 3.06% 0 \$0.00 MIDFIRST BANK, A FEDERAL \$109,851.83 3.36% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$102,262.06 3.12% 0 \$0.00 CORPORATION 1 \$102,262.06 3.12% 0 \$0.00 CORPORATION 1 \$102,262.06 3.12% 0 \$0.00 PRIME BANK, N OKLAHOMA 1 \$104,716.62 3.2% 0 \$0.00 PRIME BANK, A CREPORATION 1 \$104,716.62 3.2% 0 \$0.00 SEARCY 1 \$104,716.62 3.2% 0 \$0.00 US, BANK NA. 1 \$104,716.62 3.2% 0 \$0.00 US, BANK NA. 1 </td

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	FIRST MIDWEST BANK, A STATE BANK	ļ					1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	
	HAPPY STATE BANK	1	\$251,690.15	1.71%			
	HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	N
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33			\$0.00	
	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	N
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,459.41	2.13%	0	\$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	
	SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31				
	U.S. BANK N.A.	18	\$4,712,997.89	32.01%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	N
Total		54	\$14,724,442.94	100%	0	\$0.00	
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3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58				
		1	\$159,670.10	5.22%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC, A		ļ				ĺ
	LIMITED LIABILITY COMPANY			⊢−−−−]	⊢	───┤	
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12			,	
	U.S. BANK N.A.	11	\$1,756,748.59		11		
r	UNITED BANK	1	\$159,807.76	1			1
Total		19	\$3,056,919.38	100%	0	\$0.00	i'
3138XZTD3	AMERICAN BANK NA		\$127,842.61	4.2%	0	\$0.00	N
313872103	FIRST CREDIT UNION		\$127,842.61 \$137,430.81				1
	FIRST FINANCIAL BANK, N.A.	1	\$137,430.81	1			1
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80				
	MORTGAGE, A MI MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	N
	U.S. BANK N.A.	15	\$2,096,971.32	1	1		
Total		22	\$3,042,246.30	100%	0	\$0.00	I
3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	N.
	U.S. BANK N.A.	6	\$715,200.00	1	1		
Total		11	\$1,300,604.32	100%	0	\$0.00	I
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$96,481.22	4.95%	0	\$0.00	N

1	UNION						
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	N
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$99,753.58		0	\$0.00	N
	U.S. BANK N.A.	11	\$1,045,178.69		0	\$0.00	N
Total		20	\$1,949,262.06	100%	0	\$0.00	
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	N
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	N
	U.S. BANK N.A.	33	\$2,217,044.37	85.03%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	N
Total		39	\$2,607,304.01	100%	0	\$0.00	
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	N
	FIRSTRUST MORTGAGE, INC.	1	\$82,670.79	4.9%	0	\$0.00	N.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	N
	INTEGRITY FIRST BANK N.A.	1	\$59,927.24	3.55%	0	\$0.00	N
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	N
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$74,957.72	4.44%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	N
	U.S. BANK N.A.	15	\$942,601.07	55.81%	0		N
Total		26	\$1,688,660.99	100%	0	\$0.00	

3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	N
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	Ν
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	Ν
	U.S. BANK N.A.	4	\$384,250.75	32.81%	0	\$0.00	Ν
	VECTRA BANK, A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	Ν
Total		12	\$1,171,242.64	100%	0	\$0.00	
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	N
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	N
	U.S. BANK N.A.	4	\$534,929.99	45.84%	0	\$0.00	Ν
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	Ν
Total		9	\$1,166,948.92	100%	0	\$0.00	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	N
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	Ν
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	Ν
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	Ν
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$134,559.89	8.14%	0	\$0.00	Ν
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	Ν
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	Ν
Total		15	\$1,653,625.32	100%	0	\$0.00	
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	Ν
				7.23%	0	\$0.00	

	FAIRWAY INDEPENDENT	1	1	1 1	1		1
	MORTGAGE CORPORATION	<u> </u>			<u> </u>	±0.00	<u>_</u>
	GATEWAY BANK MORTGAGE INC		\$174,558.79		1 1		
<u>├</u>	MOVEMENT MORTGAGE LLC	2		1	1		
<u>├</u>	NORTH STATE BANK		\$215,280.84		1		
	ON Q FINANCIAL, INC.		\$156,743.80	1	1 1		
⊢	RIVER COMMUNITY BANK, N.A.	<u> </u>	\$219,906.57	8.88%	0) \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$176,258.41	7.12%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	<u> </u>			
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,470.68	1	1		
Total]	13	\$2,476,378.75	100%	0	\$0.00	
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3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55				
	CALIBER HOME LOANS INC	1	\$80,564.36		1		
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0) \$0.00	N.
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30				
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$94,841.46		1	1	
	ON Q FINANCIAL, INC.	1					
	RUOFF MORTGAGE COMPANY INC	2					N
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	N
Total		13			1		·
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3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,964.69		1 1		
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20		1 1		N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3					
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76				
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46	7.57%	0	\$0.00	N
Total		11	\$1,533,210.24	1	1 1		·
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3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	N

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$188,704.91				
	ON Q FINANCIAL, INC.	1	\$186,235.74		0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32	16.93%			N
Total		6	\$1,058,524.05	100%	0	\$0.00	
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3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71				
<u> </u>	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08				
	MIDCOUNTRY BANK	2	\$222,226.42	1 1	1		
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%			N
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91			,	
	WELLS FARGO BANK, N.A.	2	\$259,049.54	7%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	N
Total		30	\$3,703,252.36	100%	0	\$0.00	
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3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	Ν
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33				
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18				
	PHH HOME LOANS, LLC	1	\$116,119.41		1		
	PIONEER BANK	1	\$114,861.83		1	· · · · · · · · · · · · · · · · · · ·	
Total		9	\$1,005,875.37	100%	0	\$0.00	

3138XZTX9	BELL STATE BANK & TRUST FKA	1	\$115,464.77	23.1%	0	\$0.00	N
5150/ 1 21/ 1 /	STATE BANK & TRUST	1					
	FRANDSEN BANK & TRUST	1	\$182,549.06			· · · · · · · · · · · · · · · · · · ·	<u>N</u>
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90		-		N
	WELLS FARGO BANK, N.A.	1	\$107,085.46				N
Total		4	\$499,865.19	100%	0	\$0.00	
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88				Ν
	SPIRITBANK	1	\$115,634.36				N
Total		9	\$1,070,604.12	100%	0	\$0.00	
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	Ν
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	Ν
Total		13	\$1,771,105.01	100%	0	\$0.00	
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	N
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	N
Total		10	\$1,588,900.08	100%	0	\$0.00	
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	Ν
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	Ν
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$332,100.49	2.86%	0	\$0.00	Ν
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73				Ν
	FIRSTRUST MORTGAGE, INC.	1	\$288,452.99	2.48%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65				Ν
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	N
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	Ν

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	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	0	\$0.00	Ν
	WESTSTAR MORTGAGE, INC.	1	\$266,072.44	2.29%	0	\$0.00	N
Total		44	\$11,627,956.44	100%	0	\$0.00	
2129771100	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	N
3138XZUE9		1	\$70,704.05	5.07%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	Ν
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45		0		
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	Ν
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	Ν
	DELTA TRUST MORTGAGE, INC.	1	\$74,471.19	3.24%	0	\$0.00	Ν
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	Ν
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	Ν
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	Ν
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	Ν
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	Ν
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	Ν
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	Ν
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	N
Total		33	\$2,300,635.19	100%	0	\$0.00	
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	Ν
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	Ν

	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	N
Total		22	\$2,128,503.14	100%	0	\$0.00	
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0		
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	Ň
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	N
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	Ν
Total		48	\$6,229,769.64	100%	0	\$0.00	

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3138XZUH2	GATEWAY MORTGAGE GROUP,	8	\$782,288.74	67.67%	, 0	\$0.00	N
	LLC CUARANTY BOND BANK, N.A.		. ,				
├──-	GUARANTY BOND BANK, N.A.		\$117,600.00	1 1		1	N.
<u>├</u> ──	HAPPY STATE BANK		\$92,288.98		-		
	ROYAL UNITED MORTGAGE LLC.		\$56,035.65	1 1		+ · · · · · · · · · · · · · · · · · · ·	
r	TWIN LAKES COMMUNITY BANK		\$107,878.98	1 1	1		N
Total		12	\$1,156,092.35	100%	0	\$0.00	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	N
Total		22	\$1,542,846.28	100%	0	\$0.00	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	» 0) \$0.00	N
Total		31	\$3,145,435.36	100%	0	\$0.00	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	N
Total		12	\$1,114,391.56	100%	0	\$0.00	
3138XZUQ2	1ST COMMUNITY CREDIT UNION		\$77,900.00	7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13					
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00				
	FIRST FARMERS & MERCHANTS NATIONAL BANK		\$76,000.00	<u> </u>			
	FIRST STATE BANK	1	\$81,510.00		1 1		N
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	N
Total		19	\$1,112,303.42	100%	0	\$0.00	
3138XZUR0	ABRI CREDIT UNION		\$92,250.00	8.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$102,147.67				Ν
Total		11	\$1,080,679.82		0	\$0.00	
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	N
Total		5		1 1			
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3138XZUU3	RBS CITIZENS, NA	5		1 1			N
Total		5	\$1,090,784.95	100%	0	\$0.00	
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0) \$0.00	N

Total		36	\$9,503,566.12	100%	0	\$0.00	
			<i>\$7,600,00012</i>	20070	Ū	\$ 0000	
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	Ν
Total		55	\$14,061,871.41	100%	0	\$0.00	
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	N
	EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	N
	FARMERS AND MERCHANTS	1	\$74,896.68	5.5%	0	\$0.00	N
	BANK	1	\$74,890.08		0		
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00		0		N
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	N
	PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	N
Total		12	\$1,361,862.07	100%	0	\$0.00	
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	N
Total		3			0	\$0.00	
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	N
Total		16	\$1,093,332.74	100%	0	\$0.00	
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	N
Total		14	\$1,355,545.95	100%	0	\$0.00	
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	N
Total		91	\$20,371,979.39	100%	0	\$0.00	
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	N
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	\$245,653.39	1.21%	0	\$0.00	Ν
	COMMUNITY BANK - CORR						
	EVERBANK	79	. , ,		0		Ν
Total		81	\$20,315,641.39	100%	0	\$0.00	

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3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	Ν
Total		30	\$7,703,626.82	100%	0	\$0.00	
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	Ν
	BARRINGTON BANK & TRUST COMPANY, N.A CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	N
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	N
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	N
Total		19	\$4,519,573.30	100%	0	\$0.00	
3138XZYV7	FORTUNE FINANCIAL, INC.	1	\$372,000.00	2.46%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	N
Total		37	\$15,144,067.44	100%	0	\$0.00	
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3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	N
Total		22	\$7,835,750.00	100%	0	\$0.00	
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3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	, , , , , , , , , , , , , , , , , , , ,			,	N
Total		6	\$1,595,492.60	100%	0	\$0.00	
3138XZYY1	DISCOVER HOME LOANS INC	1	¢200 077 71	23.37%	0	\$0.00	NT
D130AZ111	SUN WEST MORTGAGE COMPANY, INC.	2	\$289,977.71 \$951,000.00				<u> </u>
Total		3	\$1,240,977.71	100%	0	\$0.00	
		5	Ψ19=109777771	100 /0		φ0.00	
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$152,098.39		0		N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50		0		N
	FIRST NATIONAL BANK OF OMAHA	3			0		N
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38		0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0		N
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	N
Total		12	\$1,379,041.37	100%	0		
3138XZZ95	STATE FARM BANK, F.S.B.	44	\$2,793,713.48	100%	0	\$0.00	Ν

Total		44	\$2,793,713.48	100%	0	\$0.00	
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	N
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	N
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	N
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	N
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	N
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	N
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	N
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	N
Total		14	\$2,642,143.51	100%	0	\$0.00	
21203/7/7314		1	¢110 556 17	6.040	0	¢0.00	
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0		
	COBALT MTG	1	\$161,990.00		0	1	
	DHI MTG	1	\$153,066.56		0		
	EQUITY HOME MTG	1	\$149,525.00		0		
	GUILD MTG	3	\$422,739.35		-		
	REPUBLIC MTG HOME LOANS	1	\$169,750.00		0		
	UMPQUA BANK	3	\$371,617.62	21.58%	0	•	
T-4-1	UNIVERSAL AMERICAN MTG	10	\$173,630.00		0	+ 0.00	
Total		12	\$1,721,874.70	100%	0	\$0.00	
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	N
	COBALT MTG	1	\$186,969.02	4.84%	0		
	GUILD MTG	11	\$2,535,424.08		0		
	GUILD MTGE	1	\$237,364.45	6.15%	0		
	MOVEMENT MTG LLC	2	\$520,713.38		0	•	
	MTG BROKERS SERVICES INC	1	\$186,240.00		0		
Total		17	\$3,859,508.99	100%	0		
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	N
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	N
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	N
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	N
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	N
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	N
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	N
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	N
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	N

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Total		13	\$1,449,323.36	100%	0	\$0.00	
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3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	N
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	N
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	Ν
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	Ν
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	N
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	N
Total		11	\$1,757,684.81	100%	0	\$0.00	
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	Ν
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	N
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	Ν
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	N
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	N
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	N
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	Ν
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	N
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	N
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	N
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	N
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	N
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	N
Total		25	\$6,859,795.67	100%	0	\$0.00	
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	Ν
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	N
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	N
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	Ν
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	N
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	N
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	Ν
Total		9	\$2,109,350.86	100%	0	\$0.00	
21202/2710	SIERRA PACIFIC MORTGAGE		ф г. 072 0.50 с.	1000		.	
3138XZZU8	COMPANY, INC.	14	\$5,073,058.64		0		N
Total		14	\$5,073,058.64	100%	0	\$0.00	
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,641,300.66	87.54%	0	\$0.00	N
Total		21	\$7,586,300.66	100%	0	\$0.00	
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28%	0	\$0.00	N
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$177,041.61	16.73%	0	\$0.00	N
Total		8	\$1,058,497.64	100%	0	\$0.00	
3138XZZY0	FULTON BANK, N.A.	2	\$642,635.43	100%	0	\$0.00	N
Total		2	\$642,635.43	100%	0	\$0.00	
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76%	0	\$0.00	N
	CITIBANK,N.A.	77	\$23,713,524.79	54.93%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,521,000.00	3.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0		N
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$252,000.00		0		N
	MORTGAGE ASSURANCE INC.	7	\$1,973,468.48		0	\$0.00	N
		5	\$1,713,667.07		0	\$0.00	N
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L	NATIONAL MORTGAGE SERVICE, INC.						
	NETWORK FUNDING, L.P.	10	\$3,265,084.34	7.56%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	N
Total		135	\$43,169,521.53	100%	0	\$0.00	
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3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43				N
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20				N
Total]	7	\$1,014,412.99	100%	0	\$0.00	
	BRANCH BANKING AND TRUST					±0.00	
3138Y0BZ9	COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	N
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	N
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97				N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	N
Total		49	\$7,190,904.24	100%	0	\$0.00	
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3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00				Ν
<u> </u>	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	Ν
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%			Ν
	CITYWIDE BANKS	$\begin{bmatrix} 1 \end{bmatrix}$	\$367,000.00	3.64%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	Ν

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$261,816.00	2.6%	0	\$0.00	N
	AMERICAN MORTGAGE LL						
	DREW MORTGAGE ASSOCIATES, INC.	1	\$408,750.00	4.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$218,684.08	2.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	N
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$138,000.00	1.37%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	N
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0		N
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$376,000.00		0		
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%	0		N
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	N
Total		39	\$10,088,616.60	100%	0	\$0.00	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	N

	LEADER MORTGAGE COMPANY, INC.	1	\$396,000.00	15.44%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC.	1	\$350,000.00	13.64%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$200,000.00		ii		N
Total		8	\$2,565,414.81	100%	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
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3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$338,500.00	1.13%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$605,000.00	2.02%	0	\$0.00	N.
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,158.21	0.71%	0	\$0.00	N
	AMERICASH	4	\$1,510,659.99	5.03%			N
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$387,533.83	1.29%			N
_	ATLANTIC HOME LOANS, INC.	1	\$190,479.54	0.63%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$104,500.00				N
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,000.00	1.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	0.75%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	4	\$763,600.00				N
	COMPASS MORTGAGE, INC	1	\$268,800.00		<u> </u>		N
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.58%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,257.95	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	Ν
	DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	Ν
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	N
		1	\$199,649.39	0.67%	0	\$0.00	N

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	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	N
	GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00	N
	GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$150,400.00	0.5%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$387,348.32	1.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	Nz
	MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	Nz
	MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,000.00	1.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	11	\$2,905,950.00	9.68%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$363,361.87	1.21%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$172,500.00	0.57%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$952,176.14	3.17%	0	\$0.00	N
	RITE LEND INC.	1	\$338,600.00	1.13%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,000.00	1.09%	0	\$0.00	N
	SPECIALIS IS, INC.						

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	N.
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00) N.
	THE EQUITABLE MORTGAGE CORPORATION	2	+_0.,				
<u> </u>	THE FEDERAL SAVINGS BANK	2	1)	1			
	UNITED HOME LOANS, INC.	2	+,	1 1			
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION		\$400,000.00				
	VANTAGESOUTH BANK	1	\$326,099.45	1 1			
	WALLICK AND VOLK, INC.	$\lfloor 1 \rfloor$	\$416,314.57	1 1			
<u> </u>	WATERMARK CAPITAL, INC.	<u> </u>	\$258,000.00	0.86%	0	\$0.00) N.
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00				
Total	!	128	\$\$30,006,255.62	100%	0	\$0.00	
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3138Y1B61	MICHIGAN MUTUAL, INC.	3		1 1			1
Total	/	3	\$681,576.17	100%	0	\$0.00	
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,625.00	0.53%	0	\$0.00	N.
L	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00) N.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	$\boxed{1}$	\$116,852.80	0.56%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$137,530.69	0.66%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,818.83	0.69%	0	\$0.00	N
	CITIBANK,N.A.	71	\$11,036,013.19	52.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$123,847.53	0.59%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2		1 1	1 1		
1	JMAC LENDING, INC.	2	\$293,280.00	1.4%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	N.
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	N
	MILEND, INC.	1	\$136,850.00		0		
	MLD MORTGAGE INC.	1	\$595,000.00		0		
	MORTGAGE MASTER, INC.	2	\$249,179.29		0		
	NETWORK FUNDING, L.P.	2	\$274,388.54	1.31%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,842.61		0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$439,546.29	2.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$392,150.47		0	\$0.00	
	PERL MORTGAGE, INC.	1	\$142,500.00	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$655,505.13	3.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.66%	0	\$0.00	N
Total		119	\$20,934,013.39	100%	0	\$0.00	
3138Y1FB6	METRO BANK	1	\$101,832.34		0		
	PINNACLE MORTGAGE, INC.	1	\$162,000.00		0		
· · · · · ·	SANTANDER BANK, N.A.	9	\$2,582,069.26		0		N
Total		11	\$2,845,901.60	100%	0	\$0.00	
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	0	\$0.00	N.
Total		6	\$1,968,000.00	100%	0	\$0.00	
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0		N.
Total		11	\$3,794,200.00	100%	0	\$0.00	
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	N.
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	N.
Total		10	\$2,319,630.22	100%	0	\$0.00	

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3138Y1FF7	ACCUNET MORTGAGE LLC	_1	\$108,606.79	3.33%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,572.45				
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$152,798.52				
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	Nz
	LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	Nz
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	Nz
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	Nz
Total		13	\$3,262,258.02	100%	0	\$0.00	
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	N
Total		7	\$1,761,205.00	100%	0	\$0.00	
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0) \$0.00	N
Total		7	\$1,302,400.00	100%	0	\$0.00	
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0) \$0.00	Nz
Total		4	\$1,182,000.00	100%	0	\$0.00	·
3138Y1FK6	ANCHOR FUNDING INC	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$239,000.00	13.46%	0) \$0.00	Nz
515011110	DM MORTGAGE		\$100,000.00				
	FORTUNE FINANCIAL, INC.	1	\$236,250.00	1			
	HOME & LOAN FINDERS.COM	1	\$199,178.95	1			N/
	INTERBANK MORTGAGE COMPANY	3					
Total		7	\$1,775,428.95	100%	0	\$0.00	
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0) \$0.00	N
Total		6	\$1,730,700.00	100%	0	\$0.00	·
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0) \$0.00	N
Total		12	\$2,632,070.00	100%	0	\$0.00	
3138Y1FN0	CORNERSTONE HOME LENDING, INC.	2	\$771,004.80	100%	0	\$0.00	N
Total		2	\$771,004.80	100%	0	\$0.00	
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3138Y1FP5	CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37%	0	\$0.00	N.
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	N
Total		3	\$696,010.00	100%	0	\$0.00	
3138Y1GA7	STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100%	0		N.
Total		48	\$2,948,265.49	100%	0	\$0.00	
3138Y1GB5	STATE FARM BANK, F.S.B.	19	\$1,843,201.60	100%	0		N.
Total		19	\$1,843,201.60	100%	0	\$0.00	
3138Y1GD1	STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100%	0		N.
Total		17	\$1,329,200.00	100%	0	\$0.00	
3138Y1GF6	STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100%	0		N.
Total		12	\$2,580,253.70	100%	0	\$0.00	
3138Y1GG4	STATE FARM BANK, F.S.B.	79	\$14,733,394.97	100%	0	· · · · · ·	N
Total		79	\$14,733,394.97	100%	0	\$0.00	
2129V1CU2	AMERICASULA CORDORATION	1	\$258,000,00	17707	0	\$0.00	N
3138Y1GH2	AMERICASH, A CORPORATION ATLANTIC HOME LENDING, INC.,	1	\$358,000.00	4.77%	0	\$0.00	N.
	A MASSACHUSSETTS	1	\$219,000.00	2.92%	0	\$0.00	N
	CORPORATION	1	\$219,000.00	2.92 /0	0	φ0.00	11.
	DIGNIFIED HOME LOANS, A						
	LIMITED LIABILITY	1	\$118,000.00	1.57%	0	\$0.00	N
	CORPORATION						
	FREEDOM CHOICE MORTGAGE						
	LLC, A LIMITED LIABILITY	1	\$200,000.00	2.67%	0	\$0.00	N.
	COMPANY						
	PROVIDENT FUNDING		¢ < < > > > > < = > < = >	00.05%	0	#0.00	
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	N.
Total	LIMITED PARTNERSHIP	27	\$7,497,926.72	100%	0	\$0.00	
		41	φ1,471,740.12	100 %	U	Φυ.υ	
<u>├</u>	PROVIDENT FUNDING						
3138Y1GJ8	ASSOCIATES, L.P., A CALIFORNIA	9	\$2,033,350.00	100%	0	\$0.00	N
	LIMITED PARTNERSHIP	,	<i>42,000,000</i>	10070	Ŭ	φ0.00	111
Total		9	\$2,033,350.00	100%	0	\$0.00	
	PROVIDENT FUNDING						
3138Y1GK5	ASSOCIATES, L.P., A CALIFORNIA	19	\$5,497,700.00	100%	0	\$0.00	N.
	LIMITED PARTNERSHIP						
Total		19	\$5,497,700.00	100%	0	\$0.00	
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3138Y1GL3	PROVIDENT FUNDING	8	\$2,356,750.00	100%	0	\$0.00	N.
	ASSOCIATES, L.P., A CALIFORNIA						

	LIMITED PARTNERSHIP						
Total		8	\$2,356,750.00	100%	0	\$0.00	
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A	1	\$205,200.00	1.38%	0	\$0.00	N
	LIMITED LIABILITY COMPANY	-	¢200,20000	110070	0	\$0100	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	¢765,000,00	5 160	0	¢0.00	N
	LOANS, LLC	Z	\$765,000.00	5.16%	0	\$0.00	Ν
	CERTUSBANK, NATIONAL						
	ASSOCIATION A BANKING	5	\$880,929.45	5.94%	0	\$0.00	Ν
	CORPORATION		. ,				
	FIRST HALLMARK MORTGAGE	4	\$1,391,250.00	9.38%	0	\$0.00	Ν
	CORP	4	\$1,391,230.00	9.38%	0	\$0.00	ľ
	FREEDOM CHOICE MORTGAGE						
	LLC, A LIMITED LIABILITY	1	\$152,000.00	1.02%	0	\$0.00	Ν
	COMPANY HAMILTON NATIONAL						
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	Ν
	HAMILTON NATIONAL						
	MORTGAGE COMPANY, A	1	\$119,250.00	0.8%	0	\$0.00	Ν
	CORPORATION		. ,				
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA	1	\$546,250.00	3.68%	0	\$0.00	Ν
	CORPORATION	1	ψ3-10,230.00	5.00 %	0	φ0.00	1
	LO INC., DBA RELIANCE		<i>*</i> 4 / 7 000 00	2.01.07	0	#0.00	
	MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	Ν
	MORTGAGE CAPITAL PARTNERS,						
	INC., A CALIFORNIA	1	\$331,700.00	2.24%	0	\$0.00	Ν
	CORPORATION	-	<i><i><i><i>v</i>vvvvvvvvvvv</i></i></i>	, .	0	<i>40100</i>	-
	NTFN INC. DBA PREMIER	1	\$324,000.00	2.18%	0	\$0.00	×
	NATIONWIDE LENDING	1	\$324,000.00	2.10%	0	ф0.00	Ν
	POLARIS HOME FUNDING CORP, A	1	\$124,600.00	0.84%	0	\$0.00	Ν
	FLORIDA CORPORATION	1	¢121,000.00	0.0170	0	\$0.00	1
	PROVIDENT FUNDING	24	¢5.004.500.70	10 2 1 07	0	¢0.00	
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	Ν
	PROVIDENT FUNDING GROUP,						
	INC., A CALIFORNIA	1	\$306,500.00	2.07%	0	\$0.00	Ν
	CORPORATION	-	<i><i><i><i>t</i>ccccccccccccc</i></i></i>	,	0	<i>40100</i>	-
	RADIUS FINANCIAL GROUP, INC.,						
	A MASSACHUSETTS	3	\$1,132,000.00	7.63%	0	\$0.00	Ν
	CORPORATION						
	RESIDENTIAL WHOLESALE	1	\$188,000.00	1.27%	0	\$0.00	Ν
	MORTGAGE INC	1					
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$343,900.00	2.32%	0	\$0.00	Ν
	CORFORATION, A KHODE ISLAND						

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	CORPORATION TRUMPLICOMMUNITY RANK]	tł	 	⊢−┤	┟────╂	I
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	N
Total		54	\$14,836,598.84	100%	0	\$0.00	
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3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0	\$0.00	NA
Total		7	\$2,046,850.00	100%	0	\$0.00	
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	Nz
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	N
Total		57	\$15,315,338.93	100%	0	\$0.00	
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3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	N
		1	\$220,000.00	2.02%	0	\$0.00	Ν

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00				
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00			\$0.00	N
Total		40	\$10,898,954.64	100%	0	\$0.00	l
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0		
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	N.
Total		9	\$1,110,753.66	100%	0	\$0.00	
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3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	N
		1	\$257,000.00	4.4%	0	\$0.00	Ν

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	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	N
Total		25	\$5,843,081.69	100%	0	\$0.00	
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3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	N
Total		4	\$1,219,939.00	100%	0	\$0.00	<u> </u>
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	N.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	N
Total		46	\$12,877,064.33	100%	0	\$0.00	
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$308,000.00	11.47%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$59,929.56	2.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	N
Total		15	\$2,684,754.11	100%	0	\$0.00	
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	N
		1	\$280,000.00	1.37%	0	\$0.00	N

	LENDEREI INC. A CALIEORNIA		I '	ı ,	1 '	I I	
	LENDERFI, INC, A CALIFORNIA CORPORATION	, 1	1	, I			
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	0	\$0.00	N
Total		70	\$20,383,434.38	100%	0	\$0.00	
21203/11/20			¢1 202 571 63	65 70%	H	¢0.00	N
3138Y1K20	O A MORTGAGE SERVICES OPES ADVISORS, INC.	4	, , , , , , , , , , , , , , , , , , , ,		1		NA NA
Total		2 6				1	112
		, <u> </u>	\$1,700,7 <i>40.4</i>	100 /0	H	Ψΰισσ	
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	N
Total		2	. ,	1	-		
		,		<u> </u>			
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	N
	OA MORTGAGE SERVICES	1		1		\$0.00	N
	OPES ADVISORS, INC.	7	\$2,965,468.46	52.92%	0	\$0.00	N
Total		13	\$5,603,114.99	100%	0	\$0.00	
21205715771		<u>ل</u> ے	<u>*1 266 755 00</u>	70.150	Н	<u>Φ</u> Ω ΩΩ	N
3138Y1K61	O A MORTGAGE SERVICES	3	, , ,				NA N
	OPES ADVISORS, INC.	1	\$200,000.00	1			N
Total		4	\$1,726,755.00	100%	0	\$0.00	
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	-		N.
Total		3	\$984,973.00	100%	0	\$0.00	
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	0	\$0.00	Ν
Total		3	\$548,500.00	100%	0	\$0.00	

3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	N
Total		7	\$2,458,300.00	100%	0	\$0.00	
21203/11/200		1	¢210 221 52	10.460	0	¢0.00	•
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	N.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	N.
Total	, ,	6	\$1,760,434.45	100%	0	\$0.00	
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,831,343.34	100%	0	\$0.00	N
Total		10	\$1,831,343.34	100%	0	\$0.00	
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,475,861.10	100%	0	\$0.00	N
Total		7	\$1,475,861.10	100%	0	\$0.00	
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$699,736.05	100%	0	\$0.00	N
Total		3	\$699,736.05	100%	0	\$0.00	
3138Y1KV6	PMAC LENDING SERVICES, INC.	5	\$1,401,547.05	100%	0	\$0.00	N
Total	i wae leivbing services, inc.	5	\$1,401,547.05 \$1,401,547.05	100%	0		11.
3138Y1KX2	PMAC LENDING SERVICES, INC.	2	\$629,250.00	100%	0	\$0.00	N.
Total		2	\$629,250.00	100%	0	\$0.00	
3138Y1KY0	PMAC LENDING SERVICES, INC.	2	\$706,230.32	100%	0	\$0.00	N
Total		2	\$706,230.32	100%	0		11
3138Y1KZ7	OPES ADVISORS, INC.	1	\$613,967.05	100%	0		N.
Total		1	\$613,967.05	100%	0	\$0.00	
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	N
	AMERICAN NATIONWIDE	1	\$316,000.00				N.

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	MORTGAGE COMPANY., INC.		1	1 '	1 '	!	1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	N.
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	N
	CASHCALL, INC.	3	\$1,124,500.00	25.44%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%			N.
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	N
Total		16	\$4,420,117.00	100%	0	\$0.00	í
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3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	N.
	CASHCALL, INC.	1	\$574,000.00	26.62%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	N.
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%			N
Total		7	\$2,155,948.36	100%	0	\$0.00	
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3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$240,000.00	1.11%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	N.
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	N
	BANK OF RUSTON	1	\$161,500.00	1 1			
	BANKERS TRUST COMPANY	1	\$337,000.00				
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0		
	CASHCALL, INC.	8	\$2,733,600.00	12.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.39%	0	\$0.00	N
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	

CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	N
CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	N
CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	N
EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$110,475.00	0.51%	0		N
FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0		N
FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0		N
FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	N
FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC.	1	\$254,200.00	1.18%	0	\$0.00	N
J PHILIPS MORTGAGE, INC.	1	\$417,000.00	1.93%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	N
LONE STAR BANK, S.S.B.	1	\$350,000.00	1.62%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	2	\$604,650.00	2.8%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	N
THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	N
UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	N

	WATERFORD BANK N.A.	1	\$256,000.00	1.18%	0	\$0.00	Ň
	WATSON GROUP FINANCIAL						
	CORP. A MICHIGAN CORP.	1	\$90,000.00				N
	WHITNEY BANK	1	\$80,000.00				N
Fotal		87	\$21,607,355.20	100%	0	\$0.00	
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$224,879.48	0.87%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$404,890.00	1.57%	0	\$0.00	Ν
SERVICES, INC MORTGAGE SE AMERICAN SA PORTSMOUTH,	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	Ν
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$148,675.00	0.58%	0	\$0.00	Ν
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73				
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87%	0	\$0.00	Ν
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00				
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	Ν
	CAPITAL CONCEPTS, INC.	1	\$136,500.00	0.53%	0	\$0.00	1
	CASHCALL, INC.	4	¢1 011 000 00		0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00				1
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	1
	CLM MORTGAGE, LLC	1	\$132,732.00				1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00				
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00]
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7					
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00				
	EAGLE SAVINGS BANK	1	\$127,575.08			· · · ·	
	EASY MORTGAGE, INC.	1	\$173,400.00			· · · ·	
	ENDEAVOR CAPITAL, LLC	2					
		1	\$146,300.00				

FIRST ARKANSAS FINANCIAL, INC.						
FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	N.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$277,100.00	1.07%	0	\$0.00	N.
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$318,520.00	1.23%	0	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$234,704.34	0.91%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	N.
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	N.
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	N.
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	N
LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC.	1	\$297,640.00	1.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	N.
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	N
MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$309,600.96	1.2%	0	\$0.00	N
MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	N
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	N.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00		0	\$0.00	N.
MORTGAGES UNLIMITED INC.	2	\$448,780.00	1.74%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	N

	PACOR MORTGAGE CORP.	1	\$414,855.00	1.61%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,700.00	0.78%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45%	0	\$0.00	N.
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$589,000.00			\$0.00	
	PRIORITY BANK FSB	1	\$155,000.00				
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$318,000.00	1.23%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	N.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	N.
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	N.
	UNION SAVINGS BANK	3		1			
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	0		
Total		108	\$25,805,615.20	100%	0	\$0.00	
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57%	0	\$0.00	N.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$152,035.32	4.5%	0	\$0.00	N.
	CASHCALL, INC.	1	\$164,000.00	4.86%	0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$417,000.00	12.35%	0	\$0.00	N

	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0	\$0.00	N
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	2	\$445,450.00	13.18%	0	\$0.00	N
Total		14	\$3,377,828.84	100%	0	\$0.00	
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	N
	BANNER BANK	1	\$162,879.00		0		
	EQUITY HOME MTG LLC	1	\$180,148.25		0		
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00		0		
	GUILD MTG	15	\$2,320,791.42	75.73%	0		
Total		19	\$3,064,382.42	100%	0		1
		17	<i>ψ3</i> ,00 4 ,302.42	100 /0	U	φ υ. υυ	
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	N
Total		7	\$1,131,450.00 \$1,131,450.00		0		
		/	φ1,151, 4 50.00	100 /0	U	φ υ. υυ	
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	N
	FFC MORTGAGE CORPORATION	1	\$74,000.00		0		
Total		17	\$1,061,196.07	100%	0		
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	N
Total		11	\$1,487,246.72	100%	0		
			φ 1,107,210.72	100 //	U	φ0.00	
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	N
Total		7	\$1,066,850.00	100%	0		
3138Y1ML6	EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	N
Total		6	\$1,006,749.80	100%	0	\$0.00	
3138Y1MM4	EVEDDANK	5	\$1,037,657.45	100%	0	\$0.00	N
Total	EVERBANK	5 5	\$1,037,657.45 \$1,037,657.45		0		
		3	\$1,037,037.45	100%	U	JU.UU	
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	N
5130111VIIV2	SUMMIT MORTGAGE BANKERS,	12					
	INC.	1	\$244,000.00		0		
Total		13	\$2,950,763.72	100%	0	\$0.00	
3138Y1MP7	AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	0	\$0.00	N
	EVERBANK	7	\$715,534.67	71.1%	0		
	INTEGRITY BANK	, 1	\$86,000.00		0		
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00		0		

Total		10	\$1,006,434.67	100%	0	\$0.00	
3138Y1MQ5	EVERBANK	30	\$4,330,802.44		0	· · · · · · · · · · · · · · · · · · ·	N.
Total		30	\$4,330,802.44	100%	0	\$0.00	
3138Y1MR3	DESIGN MORTGAGE GROUP, INC.	1	\$205,600.00	13.37%	0	\$0.00	N
	EVERBANK	5	\$1,332,676.59		0		N
Total		6	\$1,538,276.59	100%	0		
3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	N.
Total		17	\$4,028,919.61	100%	0	\$0.00	
21298218070		20	¢ 4 076 041 50	1000	0	00 0¢	N
3138Y1MT9	EVERBANK	29	\$4,876,241.58 \$4,876,241.58		0	· · · · · · · · · · · · · · · · · · ·	N
Total		29	\$4,876,241.58	100%	U	\$0.00	
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	N
Total		9	\$1,321,523.01	100%	0		
			. , ,				
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	N
	BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,412.90	2.21%	0	\$0.00	N
	CASHCALL, INC.	1	\$74,913.98	3.29%	0	\$0.00	N
	CASON HOME LOANS	1	\$55,920.00		0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$66,828.00	2.93%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC.	1	\$70,000.00	3.07%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	N
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	N
		1	\$69,000.00	3.03%	0	\$0.00	N

	MORTGAGE LENDING MASTERS, LLC						
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94%			N
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	
	WATERFORD BANK N.A.	1	\$20,475.00	0.88%	0	\$0.00	Nz
Total		37	\$2,279,981.95	100%	0	\$0.00	
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3138Y1MW2	ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%		1	
	CENTERBANK	1	\$109,106.14	5.65%		· · · · · · · · · · · · · · · · · · ·	
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%			
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00			1	
	MERIDIAN BANK	1	\$98,621.06	1	1 1		
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	1	1 1		
	OPEN MORTGAGE LLC	1	\$107,350.00		1		
	RAPID MORTGAGE COMPANY	1	\$98,800.00	1	1 1		
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00				
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	N
Total		20	\$1,931,668.65	100%	0	\$0.00	
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3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81				
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	N

CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	Ν
RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	Ν
STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	Ν
THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	Ν
	14	\$1,306,848.48	100%	0	\$0.00	
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	N
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	Ν
CASHCALL, INC.	2	\$247,500.00	21.14%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	0	\$0.00	Ν
OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	Ν
WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	Ν
	10	\$1,170,543.68	100%	0	\$0.00	
	1					
	1					
,	1	\$133,600.00	9.65%	0	\$0.00	N
THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1					
LEND SMART MORTGAGE LLC	1					N
	1					N
PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	N
	10	\$1,384,905.42	100%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. JLB CORP DBA GOLDEN OAK LENDING PLATINUM FINANCIAL FUNDING, LLC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION THE SOMERVILLE NATIONAL BANK ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CASHCALL, INC. NORTHERN STATES FUNDING GROUP INC. OPEN MORTGAGE LLC STONEGATE MORTGAGE CORPORATION WOMC DBA HOME MORTGAGE CORPORATION WOMC DBA HOME MORTGAGE WORLD WIDE CREDIT CORPORATION ALTERRA BANK CASULINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE LEND SMART MORTGAGE LEND SMART MORTGAGE LEND SMART MORTGAGE LLC STONEGATE MORTGAGE GROUP GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE LEND SMART MORTGAGE LLC LIBERTY FIRST CREDIT UNION PRIMESOURCE MORTGAGE ARTNERS,	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP5GATEWAY BANK MORTGAGE, INC.1JLB CORP DBA GOLDEN OAK LENDING1PLATINUM FINANCIAL FUNDING, LLC1RAPID MORTGAGE COMPANY1STONEGATE MORTGAGE CORPORATION1THE SOMERVILLE NATIONAL BANK1BLG HOLDINGS, INC. DBA TEXAS LENDING.COM1BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE1OPEN MORTGAGE LLC1OPEN MORTGAGE LLC1STONEGATE MORTGAGE2CORPORATION2NORTHERN STATES FUNDING GROUP INC.1OPEN MORTGAGE LLC1WOMC DBA HOME MORTGAGE1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1CASHCALL, INC.1CASHCALL, INC.1LENDING ABANK1CASHCALL, INC.1MORTGAGE LLC1MORTDAGE CREDIT CORPORATION1MORTGAGE CREDIT CORPORATION1MORTGAGE CREDIT CORPORATION1MORTGAGE CREDIT CORPORATION1MORTGAGE CORPORATION1PRIMESOURCE MORTGAGE GROUP DBA GERSHMAN MORTGAGE1LEND SMART MORTGAGE LLC1LIBERTY FIRST CREDIT UNION1PRIMESOURCE MORTGAGE CORPORATION1PRIMESOURCE MORTGAGE CORPORATION1NC1	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP5\$461,525.00GATEWAY BANK MORTGAGE, INC.1\$95,138.18ILE CORP DBA GOLDEN OAK LENDING1\$92,700.00PLATINUM FINANCIAL FUNDING, LLC1\$89,600.00RAPID MORTGAGE COMPANY1\$89,600.00STONEGATE MORTGAGE1\$89,901.49CORPORATION1\$89,000.00BANK1\$90,000.00BANK1\$90,000.00BANK1\$90,000.00BANK1\$90,000.00BANK1\$90,000.00BANK1\$90,000.00BANK1\$90,000.00BANK1\$112,000.00BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE1\$120,650.00\$120,650.00CASHCALL, INC.2\$247,500.00NORTHERN STATES FUNDING GROUP INC.1\$117,843.68\$TONEGATE MORTGAGE1\$117,843.68\$TONEGATE MORTGAGE1\$111,764.36\$110,000.00WONC DBA HOME MORTGAGE1\$118,650.00\$1117,654.368CORPORATION1\$118,650.00\$114,700.94CASUINA BANK1\$114,700.94CASHCALL, INC.1\$114,709.94LEND SMART MORTGAGE1\$126,000.00CASUINA BANK1\$144,000.00CAROLINA BANK1\$144,000.00CASUINE CAPITAL, INC. DBA THE MODERN MORTGAGE1\$126,000.00	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 5 \$461,525.00 35.32% GATEWAY BANK MORTGAGE GROUP 1 \$95,138.18 7.28% JLB CORP DBA GOLDEN OAK LENDING 1 \$92,700.00 7.09% PLATINUM FINANCIAL FUNDING, LLC 1 \$89,600.00 6.86% RAPID MORTGAGE COMPANY 1 \$96,000.00 7.35% STONEGATE MORTGAGE CORPORATION 1 \$89,001.49 6.88% THE SOMERVILLE NATIONAL BANK 1 \$90,000.00 6.88% ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$112,000.00 9.57% BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1 \$120,650.00 10.31% CASHCALL, INC. 2 \$247,500.00 21.14% NORTHERN STATES FUNDING GROUP INC. 1 \$112,600.00 10.39% OPEN MORTGAGE 2 \$222,300.00 18.99% WOMC DBA HOME MORTGAGE 2 \$222,300.00 18.99% WOMC DBA HOME MORTGAGE 1 \$110,000.00 9.4% WOMC DBA HOME MORTGAGE 1 \$113,650.00 10.	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 5 \$461,525.00 35.32% 0 GATEWAY BANK MORTGAGE, INC. 1 \$95,138.18 7.28% 0 JLB CORP DBA GOLDEN OAK LENDING 1 \$92,700.00 7.09% 0 PLATINUM FINANCIAL FUNDING, LLC 1 \$89,600.00 6.86% 0 RAPID MORTGAGE COMPANY 1 \$96,000.00 7.35% 0 STONEGATE MORTGAGE 1 \$89,001.49 6.88% 0 CORPORATION 14 \$1,306,848.48 10% 0 ASPIRE FINANCIAL INC. DBA TEXAS LENDING, COM 1 \$112,000.00 9.57% 0 BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1 \$112,000.00 9.57% 0 OPEN MORTGAGE LLC 1 \$112,000.00 9.57% 0 STONEGATE MORTGAGE 2 \$247,500.00 21.14% 0 OOPEN MORTGAGE LLC 1 \$117,843.68 10.07% 0 STONEGATE MORTGAGE 2 \$222,300.00 18.99% 0 WOMC DBA HOME	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 5 \$461,525.00 35.32% 0 \$0.00 GATEW AY BANK MORTGAGE, INC. 1 \$95,138.18 7.28% 0 \$0.00 JLB CORP DBA GOLDEN OAK LENDING 1 \$92,700.00 7.09% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$89,600.00 6.86% 0 \$0.00 STONEGATE MORTGAGE 1 \$89,901.49 6.88% 0 \$0.00 STONEGATE MORTGAGE 1 \$89,901.49 6.88% 0 \$0.00 GARTHON 1 \$90,000.00 6.88% 0 \$0.00 THE SOMERVILLE NATIONAL BANK 1 \$112,000.00 9.57% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$112,000.00 9.57% 0 \$0.00 ASPIRE FINANCIAL INC. DBA BLG LENDING, SIMPLE MORTGAGE 1 \$112,000.00 9.57% 0 \$0.00 OFEN MORTGAGE LLC 1 \$117,843.68 10.07% \$0.00 OPEN MORTGAGE LLC 1 \$117,843.68

3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	· · · ·	N
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25%	0	· · · ·	N
r	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47%	0	\$0.00	N
Total		18	\$1,170,129.90	100%	0	\$0.00	
3138Y1N43	AMERICAN EQUITY MORTGAGE	1	\$137,150.00	9.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	N
		1	¢125,000,00	9.0207	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92%	0	30.00	N

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	N
	OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	N
Total		11	\$1,513,190.00	100%	0	\$0.00	
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	N
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	N.
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.	1	\$167,807.30	14.78%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	N
Total		7	\$1,135,343.62	100%	0	\$0.00	
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,927.00	3.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	N

	ND MORTGAGE GROUP, LLC, /ITED LIABILITY COMPANY.	1	\$57,950.00	2.54%	0	\$0.00	N
A LIN	ND MORTGAGE GROUP, LLC, /ITED LIABILITY PORATION	1	\$55,800.00	2.45%	0	\$0.00	N
SERV	FIRST MORTGAGE TCES, LLC, A LIMITED ILITY COMPANY.	1	\$70,000.00	3.07%	0	\$0.00	N
DAS	ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	N
SUPR	RETT FINANCIAL, INC. D/B/A EME LENDING, A TEXAS PORATION	1	\$72,800.00	3.19%	0	\$0.00	N
SUPR	RETT FINANCIAL, INC. D/B/A LEME LENDING, A TEXAS PORATION.	1	\$82,650.00	3.62%	0	\$0.00	N
FARM	MERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	N
FIDE BANI	LITY HOMESTEAD SAVINGS K	1	\$83,600.00	3.67%	0	\$0.00	N
FIRS' INC.	F COMMUNITY MORTGAGE	1	\$51,900.00	2.28%	0	\$0.00	N
	F REPUBLIC MORTGAGE PORATION	1	\$64,125.00	2.81%	0	\$0.00	N
	COCK FEDERAL CREDIT N, A FEDERAL CREDIT N	1	\$66,500.00	2.92%	0	\$0.00	N
	ESTAR FINANCIAL CORP., A PORATION	2	\$161,500.00	7.08%	0	\$0.00	N
	GRITY HOME MORTGAGE PORATION	1	\$51,920.00	2.28%	0	\$0.00	N
CORI	EAN MORTGAGE PORATION, A VIRGINIA PORATION.	1	\$82,800.00	3.63%	0	\$0.00	N
MON	ARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	N
	I INC DBA PREMIER ONWIDE LENDING	1	\$77,600.00	3.4%	0	\$0.00	N
	I INC DBA PREMIER ONWIDE LENDING.	1	\$43,200.00	1.89%	0	\$0.00	NA
OAK	MORTGAGE GROUP, INC.	1	\$82,650.00	3.62%	0	\$0.00	N
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC., A FORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	N
	ARY RESIDENTIAL TGAGE, INC.	1	\$73,000.00	3.2%	0	\$0.00	N
	DENTIAL MORTGAGE /ICES INC	1	\$84,000.00	3.68%	0	\$0.00	NA
	DENTIAL MORTGAGE /ICES INC.	1	\$81,000.00	3.55%	0	\$0.00	N
		1	\$56,500.00	2.48%	0	\$0.00	N

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	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00) N2
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1%	0	\$0.00) N2
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.39%	0	\$0.00) N2
Total		32	\$2,280,045.85	100%	0	\$0.00	!
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62%	0	\$0.00) N2
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37%	0	\$0.00) N2
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59%	0	\$0.00) Nz
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00) N4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00) N4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00) NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00) Nz
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00) NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00) NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00) NA
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00) N.
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	N.
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00				
		1	\$52,000.00	0.34%	0	\$0.00) N.

FIRST COMMUNITY MORTGAGE						
FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	Nz
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	Nz
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	Nz
JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	Nz
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	Nz
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1			0		Nz
NVR MORTGAGE FINANCE INC	2	. ,	1 1	0		Nz
NVR MORTGAGE FINANCE, INC	1		1	0	\$0.00	Nz
NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	Nz
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	Nz
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	Nz
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	Nz
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	Nz
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	Nz
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	Nz
RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	Nz
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1			0		Nz
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3			0		Nz
WESTSTAR MORTGAGE, INC.	2	, , , , , , , , , , , , , , , , , , , ,		0	•	Nz
	49	\$15,400,216.20	100%	0	\$0.00	
DUE MODIFICA CE COMDANY L'ED		Φ469 406 00	10.01%	0	<u>ቀ</u> ባ ባባ	N
	2	\$468,406.00	19.81%	0	\$0.00	Nz
CORPORATION, A CORPORATION.	1			0		N
	1	\$416,532.73	17.62%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	N
	INC FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC. GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GREAT WESTERN FINANCIAL SERVICES INC JMAC LENDING INCORPORATED.,INCORPORATED MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION. RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION. RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION. RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION. RMC MORTGAGE INC., A CALIFORNIA CORPORATION. RPM MORTGAGE INC., A CALIFORNIA CORPORATION. RPM MORTGAGE INC., A CALIFORNIA CORPORATION. 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WESTSTAR FINANCIAL CORP., A	INCINCFIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY1FIRST PRIORITY FINANCIAL INC.1GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA1CORPORATION1GREAT WESTERN FINANCIAL SERVICES INC1JMAC LENDING INCORPORATED, INCORPORATED1MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1NVR MORTGAGE FINANCE INC2NVR MORTGAGE FINANCE, INC1NVR MORTGAGE FINANCE, INC1NVR MORTGAGE FINANCE, INC.4PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A1MORTGAGE INC2PRIMARY RESIDENTIAL MORTGAGE INC2PRIMARY RESIDENTIAL MORTGAGE, INC.1PULASKI BANK, A FEDERAL SAVINGS BANK1RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1RESIDENTIAL MORTGAGE CORPORATION1RESIDENTIAL MORTGAGE LINC., A CALIFORNIA CORPORATION2RPM MORTGAGE CORPORATION2RPM MORTGAGE LINC., A CALIFORNIA CORPORATION3RPM MORTGAGE LINC., A CALIFORNIA CORPORATION3RPM MORTGAGE LINC., A CALIFORNIA CORPORATION2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3RPM MORTGAGE COMPANY, LTD.2FIRST HOME MORTGAGE CORPORATION, A CORPORATION.1INTEGRA LENDING GROUP LLC1MEGASTAR FINANCIAL CORP., A1	INCINCFIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$250,000.00FIRST PRIORITY FINANCIAL INC.1\$292,950.00GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA1\$417,000.00CORPORATION1\$417,000.00GREAT WESTERN FINANCIAL SERVICES INC1\$392,843.02JMAC LENDING INCORPORATED., INCORPORATED1\$625,000.00MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$304,000.00NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$272,341.00NVR MORTGAGE FINANCE INC2\$666,498.00NVR MORTGAGE FINANCE, INC4\$1,025,321.00PARAMOUNT RESIDENTIAL MORTGAGE FINANCE, INC.4\$1,025,321.00PARAMOUNT RESIDENTIAL MORTGAGE INC2\$6669,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$308,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$308,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$308,000.00PULASKI BANK, A FEDERAL SAVINGS BANK1\$185,155.00RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$345,800.00COLIFORNIA CORPORATION COPORATION2\$730,288.00RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$2666,000.00RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2\$730,288.00RPM MORTGAGE CORPORATION2\$730,288.00RPM MORTGAGE COMPORATION2\$730,288.00RPM MORTGAGE INC., A CALIFORNIA CORPORATION3 <td>INC Import FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$250,000.00 1.62% FIRST PRIORITY FINANCIAL INC. 1 \$292,950.00 1.9% GOLDEN EMPIRE MORTGAGE 1 \$417,000.00 2.71% GREAT WESTERN FINANCIAL 1 \$417,000.00 2.71% GREAT WESTERN FINANCIAL 1 \$392,843.02 2.55% JMAC LENDING 1 \$625,000.00 4.06% MEGASTAR FINANCIAL CORP., A 1 \$304,000.00 1.97% NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$272,341.00 1.77% NVR MORTGAGE FINANCE, INC 1 \$347,650.00 2.26% NVR MORTGAGE FINANCE, INC 1 \$417,000.00 2.71% CALIFORNIA CORPORATION 1 \$417,000.00 2.71% CALIFORNIA CORPORATION 1 \$417,000.00 2.71% PRIMARY RESIDENTIAL 1 \$308,000.00 2% PULASKI BANK, A FEDERAL 1 \$1025,321.00 6.66% PULASKI BANK, A FEDERAL 1 \$172,000.00</td> <td>NC Image: State Stat</td> <td>INC Image: space spa</td>	INC Import FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$250,000.00 1.62% FIRST PRIORITY FINANCIAL INC. 1 \$292,950.00 1.9% GOLDEN EMPIRE MORTGAGE 1 \$417,000.00 2.71% GREAT WESTERN FINANCIAL 1 \$417,000.00 2.71% GREAT WESTERN FINANCIAL 1 \$392,843.02 2.55% JMAC LENDING 1 \$625,000.00 4.06% MEGASTAR FINANCIAL CORP., A 1 \$304,000.00 1.97% NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$272,341.00 1.77% NVR MORTGAGE FINANCE, INC 1 \$347,650.00 2.26% NVR MORTGAGE FINANCE, INC 1 \$417,000.00 2.71% CALIFORNIA CORPORATION 1 \$417,000.00 2.71% CALIFORNIA CORPORATION 1 \$417,000.00 2.71% PRIMARY RESIDENTIAL 1 \$308,000.00 2% PULASKI BANK, A FEDERAL 1 \$1025,321.00 6.66% PULASKI BANK, A FEDERAL 1 \$172,000.00	NC Image: State Stat	INC Image: space spa

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	N.
	10	\$2,364,328.49	100%	0	\$0.00	
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GOLD COAST BANK		\$417,000.00	14.19%	0	\$0.00	N.
K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00				N
LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	11.64%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%		,	N.
WATERFORD BANK N.A.	1	\$136,000.00	4.63%	0	\$0.00	N
	9	\$2,938,512.00	100%	0	\$0.00	
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ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	N.
CASHCALL, INC.	11	\$3,321,250.00	44.76%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$140,288.38	1.89%	0	\$0.00	N.
HOME TOWN MORTGAGE INC	1	\$200,000.00	1			N.
PRUDLER FUNDING	1	\$625,000.00				N
STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	9					N
	25	\$7,420,488.10	100%	0	\$0.00	
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ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00				N.
	27	\$6,812,195.00	100%	0	\$0.00	
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ROUNDPOINT MORTGAGE COMPANY	6					N
	6	\$1,728,450.00	100%	0	\$0.00	
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ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00				Ν
	29	\$8,700,044.00	100%	0	\$0.00	
	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION THE FIRST NATIONAL BANK OF TRENTON WESTSTAR MORTGAGE CORPORATION GOLD COAST BANK K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION WATERFORD BANK N.A. ADVISORS MORTGAGE GROUP, LLC CASHCALL, INC. GATEWAY BANK MORTGAGE, INC. HOME TOWN MORTGAGE INC PRUDLER FUNDING STC CAPITAL BANK STONEGATE MORTGAGE CORPORATION ADVISORS MORTGAGE INC PRUDLER FUNDING STC CAPITAL BANK STONEGATE MORTGAGE CORPORATION CORPORATION ADVISORS MORTGAGE INC PRUDLER FUNDING STC CAPITAL BANK STONEGATE MORTGAGE CORPORATION CORPORA	MORTGAGE, AN OREGON1LIMITED LIABILITY COMPANY1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP INC, A1CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC., A1CALIFORNIA CORPORATION1THE FIRST NATIONAL BANK OF TRENTON1WESTSTAR MORTGAGE1CORPORATION10GOLD COAST BANK1K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK1LOANLEADERS OF AMERICA, INC.1STONEGATE MORTGAGE CORPORATION5WATERFORD BANK N.A.1LC9ADVISORS MORTGAGE GROUP, LLC1GATEWAY BANK MORTGAGE, INC.1HOME TOWN MORTGAGE INC1PRUDLER FUNDING1STONEGATE MORTGAGE CORPORATION9ADVISORS MORTGAGE GROUP, LLC1ROUNDPOINT MORTGAGE COMPANY27ROUNDPOINT MORTGAGE COMPANY27ROUNDPOINT MORTGAGE COMPANY29	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$160,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION1\$232,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$213,500.00CALIFORNIA CORPORATION1\$213,500.00CALIFORNIA CORPORATION1\$311,674.25TRENTON10\$2,364,328.49OCORPORATION10\$2,364,328.49OCORPORATION10\$2,364,328.49OCORPORATION10\$2,364,328.49OCORPORATION10\$2,364,328.49OCORPORATION10\$2,364,328.49OCORPORATION1\$417,000.00K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK1\$400,800.00CORPORATION5\$1,642,712.00WATERFORD BANK N.A.1\$136,000.00DADVISORS MORTGAGE GATEWAY BANK MORTGAGE INC.1\$2277,199.72CASHCALL, INC.11\$3,321,250.00GATEWAY BANK MORTGAGE CORPORATION1\$200,000.00STONEGATE MORTGAGE INC.1\$200,000.00STONEGATE MORTGAGE COMPANY27\$6,812,195.00CONDPOINT MORTGAGE COMPANY27\$6,812,195.00CAUNDPOINT MORTGAGE COMPANY6\$1,728,450.00COMPANY29\$8,700,044.00	MORTGAGE, AN OREGON 1 \$160,000.00 6.77% LIMITED LIABILITY COMPANY 1 \$210,000.00 9.81% MORTGAGE GROUP INC, A 1 \$232,000.00 9.81% CALIFORNIA CORPORATION 1 \$213,500.00 9.03% CALIFORNIA CORPORATION 1 \$213,500.00 9.03% CALIFORNIA CORPORATION 1 \$213,500.00 9.03% CALIFORNIA CORPORATION 1 \$311,674.25 13.18% WESTSTAR MORTGAGE 1 \$154,720.00 6.54% CORPORATION 10 \$2,364,328.49 100% GOLD COAST BANK 1 \$440,800.00 13.64% LOANLEADERS OF AMERICA, INC. 1 \$342,000.00 11.64% STONEGATE MORTGAGE 5 \$1,642,712.00 55.9% CORPORATION 5 \$1,642,712.00 55.9% CORPORATION 5 \$1,642,712.00 55.9% CORPORATION 5 \$1,642,712.00 100% ADVISORS MORTGAGE GROUP, LLC 1 \$2,938,512.00 100%	MORTGAGE, AN OREGON 1 \$160,000.00 6.77% 0 LIMITED LLABILITY COMPANY 1 \$232,000.00 9.81% 0 PARAMOUNT RESIDENTIAL 1 \$232,000.00 9.81% 0 CALIFORNIA CORPORATION 1 \$213,500.00 9.03% 0 CALIFORNIA CORPORATION 1 \$213,500.00 9.03% 0 CALIFORNIA CORPORATION 1 \$311,674.25 13.18% 0 WESTSTAR MORTGAGE 1 \$11,674.25 13.18% 0 WESTSTAR MORTGAGE 1 \$147,000.00 14.19% 0 GOLD COAST BANK 1 \$417,000.00 14.19% 0 K & B CAPITAL CORP. DBA 1 \$400,800.00 13.64% 0 LOANLEADERS OF AMERICA, INC. 1 \$342,000.00 11.64% 0 STONEGATE MORTGAGE 5 \$1,642,712.00 55.9% 0 CORPORATION 1 \$333,21,200.00 4.63% 0 LC 1 \$13,60,000.00 2.7% 0	MORTGAGE, AN OREGON 1 \$160,000.00 6.77% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$232,000.00 9.81% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$232,000.00 9.81% 0 \$0.00 CALIFORNIA CORPORATION 1 \$213,500.00 9.03% 0 \$0.00 CALIFORNIA CORPORATION 1 \$311,674.25 13.18% 0 \$0.00 CALIFORNIA CORPORATION 1 \$311,674.25 13.18% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$311,674.25 13.18% 0 \$0.00 WESTSTAR MORTGAGE 1 \$154,720.00 6.54% 0 \$0.00 COLD COAST BANK 1 \$417,000.00 14.19% 0 \$0.00 K & B CAPITAL CORP. DBA 1 \$400,800.00 13.64% 0 \$0.00 COANLEADERS OF AMERICA, INC. 1 \$342,000.00 11.64% 0 \$0.00 COANLEADERS OF AMERICA, INC. 1 \$342,000.00 4.63% 0

3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	N
Total		5	\$1,237,600.00	100%	0	\$0.00	
3138Y1NG6	INTERBANK MORTGAGE	3	\$1,145,000.00	100%	0	\$0.00	N
Total	COMPANY	3			0	\$0.00	
3138Y1NH4	FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$160,000.00		0		N
Total		29	\$11,566,750.00	100%	0	\$0.00	
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	N
Total		23	\$8,579,500.00	100%	0	\$0.00	
3138Y1NK7	INTERBANK MORTGAGE	36	\$10,903,333.00	100%	0	\$0.00	N
	COMPANY						117
Total		36	\$10,903,333.00	100%	0	\$0.00	
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	N
Total		8	\$2,491,750.00	100%	0	\$0.00	
3138Y1NM3	INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100%	0	\$0.00	N
Total		2	\$1,115,800.00	100%	0	\$0.00	
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	N
Total		8	\$2,401,000.00	100%	0	\$0.00	
3138Y1NP6	INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	N
Total		23	\$7,402,993.00	100%	0	\$0.00	
3138Y1NQ4	GUARDIAN MORTGAGE COMPANY, INC.	2	\$817,000.00	67.99%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	N
Total		4	\$1,201,578.20	100%	0	\$0.00	

3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	N
Total		30	\$5,511,429.75	100%	0	\$0.00	
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	0	\$0.00	N
Total		27	\$6,660,650.00	100%	0	\$0.00	
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,552,130.00	96.14%	0	\$0.00	N
Total		22	\$5,775,330.00	100%	0	\$0.00	
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION.	1	\$313,190.06	1.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	Ν
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	N
		1	\$191,000.00	0.62%	0	\$0.00	N

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	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	N.
	CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	N
	DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$305,000.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$563,200.00	1.83%	0	\$0.00	N.
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$581,250.00	1.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$288,183.00	0.94%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	\$276,050.00	0.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,750.00	2.28%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	N
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	N
MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	N
MONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$848,800.00	2.75%	0	\$0.00	N

CALIFORNIA CORPORATION						
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,000.00	1.31%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.75%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,660.00	0.69%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	\$326,250.00	1.06%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$157,500.00	0.51%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	1.49%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,990.00	0.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$214,200.00	0.7%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	Nz
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$324,472.16		0	\$0.00	Nz
Total	/	112	\$30,814,011.08	100%	0	\$0.00	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	Nz
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,080.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	1.45%	0	\$0.00	Nz
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$412,500.00		0		N
	NVR MORTGAGE FINANCE INC	4	\$950,779.00				N.
	NVR MORTGAGE FINANCE INC.		\$394,784.00				<u>N</u> .
	NVR MORTGAGE FINANCE, INC.	<u> </u>	\$247,491.00	2.46%	0	\$0.00	N.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$184,205.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,000.00	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	1.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$223,155.00		0	\$0.00	
	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,962.00			\$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00				
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	N
Total		37	\$10,079,419.18	100%	0	\$0.00	
3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	N
		2	\$197,520.00	18.41%	0	\$0.00	N
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	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.32%	0	\$0.00	N
Total		11	\$1,072,935.22	100%	0	\$0.00	
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$146,885.00	1.56%	0	\$0.00	N
	CORPORATION AMERICAN PACIFIC MORTGAGE	1	\$215,000.00	2.29%	0	\$0.00	N
	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00				
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$350,000.00	3.72%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00				
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,250.00	3.22%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,000.00	2.33%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$525,435.00	5.59%	0	\$0.00	N

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	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC., A	1	\$257,000.00	2.73%	0	\$0.00	Ν
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC,A	1	\$417,000.00	4.44%	0	\$0.00	Ν
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., A	1	\$364,000.00	3.87%	0	\$0.00	Ν
	CALIFORNIA CORPORATION.						
	PRIMARY RESIDENTIAL	1	\$287,000.00	3.05%	0	\$0.00	Ν
	MORTGAGE, INC.						
	PRIMARY RESIDENTIAL	1	\$328,500.00	3.49%	0	\$0.00	Ν
	MORTGAGE, INC						
	RMC MORTGAGE CORPORATION	2	¢(78.050.00	7 220	0	¢0.00	N
	DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	N
	SHAMROCK FINANCIAL						
	CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	Ν
	SUMMIT MORTGAGE BANKERS,						
	INC.	1	\$450,000.00	4.79%	0	\$0.00	Ν
	SUMMIT MORTGAGE						
	CORPORATION, A CORPORATION.	1	\$205,200.00	2.18%	0	\$0.00	Ν
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC, A	1	¢259.011.00	2740	0	¢0.00	NT
	FLORIDA LIMITED LIABILITY	1	\$258,011.00	2.74%	0	\$0.00	N
	COMPANY						
	WESTSTAR MORTGAGE						
	CORPORATION DBA MORTGAGE	1	\$348,000.00	3.7%	0	\$0.00	Ν
	MENTOR.						
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0		N
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	1.85%	0		N
Total		33	\$9,400,819.72	100%	0	\$0.00	
3138Y1PE9	AMERICAN BANK,A FEDERAL	1	\$232,207.48	1.49%	0	\$0.00	Ν
	SAVINGS BANK		+,			+ • • • •	
	AMERISAVE MORTGAGE		* • • • • • • • • • • • • • • • • • • •		0	\$ 0.00	
	CORPORATION., A GEORGIA	1	\$444,000.00	2.85%	0	\$0.00	N
	CORPOARTION						
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.68%	0	\$0.00	Ν
	BNC NATIONAL BANK, A						
	NATIONAL BANKING	1	\$90,000.00	0.58%	0	\$0.00	Ν
	ASSOCIATION		÷> 3,000.00	0.0070	Ŭ	φ 0.00	11
	BRAND MORTGAGE GROUP, LLC,				_		_
	A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64%	0	\$0.00	N
		1	\$142,200.00	0.91%		\$0.00	N
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CORPORATE INVESTORS MTG GROUP INC			ļ			
DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	N 1	\$237,500.00	1.52%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,000.00	2.16%	0	\$0.00	N
EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	A 1	\$220,400.00	1.41%	0	\$0.00	N
EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	2 \$404,000.00	2.59%	0	\$0.00	Ν
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC	C 1	\$210,400.00	1.35%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1					
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00]
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00]
INTEGRITY HOME MORTGAGE CORPORATION	2					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$185,000.00	1.19%	0	\$0.00	

LIABILITY COMPANY						
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$240,500.00	1.54%	0	\$0.00	Ν
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	Ν
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	N
MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	Ν
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$296,250.00	1.9%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	Ν
NVR MORTGAGE FINANCE, INC.	1	\$402,363.00	2.58%	0	\$0.00	Ν
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., ACALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	N
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$427,600.00	2.74%	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$524,300.00	3.36%	0	\$0.00	N
	1	\$399,100.00	2.56%	0	\$0.00	N

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	RADIUS FINANCIAL GROUP INC A	, I	1	1 1		1	1
	MASSACHUSETTS CORPORATION RMC MORTGAGE CORPORATION	_	\$211,983.00	1.36%	0	\$0.00	Nz
├──	RMC MORIGAGE CORPORATION RMC MORTGAGE CORPORATION	` _+	\$211,200.00	1.30 //	\vdash	Φυ.υυ	
	DBA RYLAND MORTGAGE	, ₁)	\$209,589.00	1.34%	0	\$0.00	N
	CORPORATION OF TEXAS	, _l	φ_0,]	1^{-1}	1 <u> </u>	i
—	RMC MORTGAGE CORPORATION	, <u> </u>	[]	(<u> </u>		[]	ı
	DBA RYLAND MORTGAGE	1	\$318,536.00	2.04%	0	\$0.00	Nz
<u> </u>	CORPORATION OF TEXAS.	I	<u>ا</u> ــــــا	ل ــــــا	<u>ا</u>	I]	<u>ا</u>
	ROYAL PACIFIC FUNDING CORP.,	, 1 ¹	\$550,000.00	3.53%	0	\$0.00	N
	A CALIFORNIA CORPORATION	<u> </u>	φσσσ,τ.τ.		μÌ	····	
	RPM MORTGAGE INC.,A	1 1	\$328,000.00	2.1%	0	\$0.00	N
	CALIFORNIA CORPORATION	ļ					
	SAGE BANK	<u>1</u>	\$261,000.00	1.67%	0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0	\$0.00	Nz
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	N
	WESTSTAR MORTGAGE	<u> </u>					
	CORPORATION DBA WESTSTAR	1	\$160,200.00	1.03%	0	\$0.00	Nz
	PACIFIC MORTGAGE.	J	 	┢────┤	⊢	┥	i'
	WESTSTAR MORTGAGE	, ₁)	¢153.000.00	1 01%		¢0.00	I N
	MORTGAGE CORPORATION DBA CORE LENDING	, ¹]	\$153,900.00	1.01%	0	\$0.00	N/
Total		65	\$15,584,919.49	100%	0	\$0.00	í
		t	φ10,00 i,		ب ا	Ψ	í ———
	FIDELITY HOMESTEAD SAVINGS	, ,	<u> </u>	10.510		¢0.00	
3138Y1PF6	BANK,SAVINGS BANK	I	\$112,000.00	10.51%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$122,075.00	1	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$124,000.00	1			
	MID OHIO MORTGAGE CORP, AN	/	\$113,050.00		0	\$0.00	N
<u> </u>	OHO CORPORATINO	<u>'</u>	\$113,030.00	10.01 //		Φ0.00	112
	MORTGAGE INVESTORS GROUP, A		\$121,860.06	11.44%	0	\$0.00	N
<u>⊢</u>	GENERAL PARTNERSHIP	ٽ	φ121,000		لّــــا	φστο	
	PARAMOUNT RESIDENTIAL	, j	<u> </u>	10.560		¢0.00	
	MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	I	\$112,500.00	10.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	·+	r+	,	┌─ →	iț	(
	MORTGAGE GROUP INC,.A	, 1 ¹	\$116,136.00	10.9%	0	\$0.00	N
	CALIFORNIA CORPORATION	, ⁻)	φ110,100	10.2	ΙĬ	ψ0.0	
	PARAMOUNT RESIDENTIAL	, †	(((í
	MORTGAGE GROUP INC., A	1	\$121,550.00	11.41%	0	\$0.00	N
	CALIFORNIA CORPORATION	ا <u></u> ا	[]			[]	۱
	SUMMIT MORTGAGE BANKERS	1	\$122,500.00	11.47%	0	\$0.00	N
Total		9	\$1,065,671.06	100%	0	\$0.00	í
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AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$222,400.00	1.4%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC.	1	\$304,000.00	1.92%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	N
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$302,000.00	1.91%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,750.00	1.8%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$395,064.00	2.49%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	N

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$390,000.00	2.46%	0	\$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	N.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,632,142.00		0		N
	ON Q FINANCIAL, INC.	1	\$417,000.00		0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00		0		N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,400.00	1.45%	0	\$0.00	N.
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	N.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63%	0	\$0.00	N.
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00		0		N
Total		52	\$15,837,932.52	100%	0	\$0.00	
3138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	N

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	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	4.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	6.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
		1	\$417,000.00	7.23%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
Total		18	\$5,767,912.65	100%	0	\$0.00	
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$363,000.00	2.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	1.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$416,475.36	2.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$164,000.00	0.93%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$588,150.00	3.35%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$337,250.00	1.92%	0	\$0.00	N

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$392,000.00	2.23%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$493,000.00	2.81%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	N
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	N
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,804.34	0.86%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	N
 NVR MORTGAGE FINANCE, INC.	3	\$847,019.00	4.82%	0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	N

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	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$160,550.00	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$940,670.00	5.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$965,150.00	5.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$224,200.00	1.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.16%	0	\$0.00	N
Total		62	\$17,558,647.43	100%	0	\$0.00	———
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	1.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,016,709.82	6.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$525,900.00	3.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	N.
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,559.65	2.16%	0	\$0.00	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	N.
DATA MORTGAGE INC	2	\$384,345.04	2.37%	0	\$0.00	N
DATA MORTGAGE INC.	1	\$116,209.99	0.72%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	N
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$151,300.00	0.93%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.,	1	\$292,000.00	1.8%	0	\$0.00	N
MK LENDING CORP	1	\$525,000.00	3.24%	0		N
MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$174,100.00	1.07%	0	\$0.00	N
OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	N
OAK MORTGAGE GROUP INC.	1	\$359,100.00	2.22%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	N
	FEDERALLY CHARTEREDNATIONAL BANKCHURCHILL MORTGAGECORPORATIONDATA MORTGAGE INCDATA MORTGAGE INC.DIAMOND RESIDENTIALMORTGAGE CORPORATIONDIRECTORS MORTGAGE INC., ANOREGON CORPORATIONEVERETT FINANCIAL INC D B ASUPREME LENDING A TEXASCORPORATIONEVERETT FINANCIAL INC DBASUPREME LENDING A TEXASCORPORATIONEVERETT FINANCIAL INC DBASUPREME LENDING A TEXASCORPORATIONEVERETT FINANCIAL INC DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC. 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D/ B/ A SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION1FIRST PRIORITY FINANCIAL INC.1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LLABILITY1HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.1MCLEAN MORTGAGE CORPORATION, A VIRGINIA MEGA CAPITAL FUNDING INC., A1MCLEAN MORTGAGE FINANCE, INC.1MONARCH BANK1NVR MORTGAGE FINANCE, INC.1MONARCH BANK1NVR MORTGAGE FINANCE, INC.1OAK MORTGAGE GROUP1OAK MORTGAGE GROUP1OAK MORTGAGE GROUP INC.1MORTGAGE, A	FEDERALLY CHARTERED1\$246,525.00NATIONAL BANK1\$236,000.00CORPORATION1\$236,000.00DATA MORTGAGE INC2\$384,345.04DATA MORTGAGE INC1\$116,209.99DIAMOND RESIDENTIAL1\$116,209.99DIAMOND RESIDENTIAL1\$143,100.00DIRECTORS MORTGAGE INC.1\$192,500.00DIRECTORS MORTGAGE INC., AN OREGON CORPORATION1\$247,050.00DIRECTORS MORTGAGE INC., AN OREGON CORPORATION1\$247,050.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$190,250.00CORPORATION1\$177,100.00CORPORATION1\$177,100.00CORPORATION1\$177,100.00CORPORATION1\$177,100.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1\$177,100.00LIABILITY1\$156,702.00MARTGAGE, LLC, A LIMITED1\$156,702.00LIABILITY1 <td>FEDERALLY CHARTERED 1 \$246,525.00 1.52% NATIONAL BANK 1 \$236,000.00 1.46% CHURCHILL MORTGAGE 1 \$236,000.00 1.46% DATA MORTGAGE INC 2 \$384,345.04 2.37% DATA MORTGAGE INC 1 \$116,209.99 0.72% DIAMOND RESIDENTIAL 1 \$143,100.00 0.88% DIRECTORS MORTGAGE INC 1 \$143,100.00 0.88% DIRECTORS MORTGAGE INC 1 \$143,100.00 0.88% DIRECTORS MORTGAGE INC 1 \$147,050.00 1.53% EVERETT FINANCIAL INC D B A \$190,250.00 1.17% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 2.57% CORPORATION 1 \$17,100.00 1.09% CORPORATION 1 \$17,1</td> <td>FEDERALLY CHARTERED 1 \$246,525.00 1.52% 0 NATIONAL BANK 1 \$236,000.00 1.46% 0 CHURCHILL MORTGAGE 1 \$236,000.00 1.46% 0 DATA MORTGAGE INC 2 \$384,345.04 2.37% 0 DATA MORTGAGE INC 1 \$116,209.99 0.72% 0 DIAMOND RESIDENTIAL 1 \$143,100.00 0.88% 0 DIRECTORS MORTGAGE INC 1 \$192,500.00 1.19% 0 DIRECTORS MORTGAGE INC. 1 \$247,050.00 1.53% 0 EVERETT FINANCIAL INC D B A \$190,250.00 1.17% 0 CORPORATION 1 \$244,800.00 1.51% 0 CORPORATION 2.57% 0 0 0 CORPORATION 1 \$17,100.00 1.09% 0 CORPORATION 2.57% 0 0 0 CORPORATION 1 \$177,100.00 1.09% 0 CORPORATION 1 \$177,10</td> <td>FEDERALLY CHARTERED 1 \$246,525.00 1.52% 0 \$0.00 NATIONAL BANK 1 \$236,000.00 1.46% 0 \$0.00 CHURCHILL MORTGAGE 1 \$236,000.00 1.46% 0 \$0.00 DATA MORTGAGE INC 2 \$384,345.04 2.37% 0 \$0.00 DATA MORTGAGE INC 1 \$116,209.99 0.72% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$143,100.00 0.88% 0 \$0.00 DIRECTORS MORTGAGE INC, AN 1 \$247,050.00 1.53% 0 \$0.00 OREGON CORPORATION 1 \$190,250.00 1.17% 0 \$0.00 CORPORATION 1 \$190,250.00 1.51% 0 \$0.00 CORPORATION 1 \$147,000.00 2.57% 0 \$0.00 CORPORATION 1 \$147,000.00 2.57% 0 \$0.00 CORPORATION 1 \$147,100.00 1.09% \$0.00 CORPORATION 1 \$17</td>	FEDERALLY CHARTERED 1 \$246,525.00 1.52% NATIONAL BANK 1 \$236,000.00 1.46% CHURCHILL MORTGAGE 1 \$236,000.00 1.46% DATA MORTGAGE INC 2 \$384,345.04 2.37% DATA MORTGAGE INC 1 \$116,209.99 0.72% DIAMOND RESIDENTIAL 1 \$143,100.00 0.88% DIRECTORS MORTGAGE INC 1 \$143,100.00 0.88% DIRECTORS MORTGAGE INC 1 \$143,100.00 0.88% DIRECTORS MORTGAGE INC 1 \$147,050.00 1.53% EVERETT FINANCIAL INC D B A \$190,250.00 1.17% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 1.51% CORPORATION 1 \$244,800.00 2.57% CORPORATION 1 \$17,100.00 1.09% CORPORATION 1 \$17,1	FEDERALLY CHARTERED 1 \$246,525.00 1.52% 0 NATIONAL BANK 1 \$236,000.00 1.46% 0 CHURCHILL MORTGAGE 1 \$236,000.00 1.46% 0 DATA MORTGAGE INC 2 \$384,345.04 2.37% 0 DATA MORTGAGE INC 1 \$116,209.99 0.72% 0 DIAMOND RESIDENTIAL 1 \$143,100.00 0.88% 0 DIRECTORS MORTGAGE INC 1 \$192,500.00 1.19% 0 DIRECTORS MORTGAGE INC. 1 \$247,050.00 1.53% 0 EVERETT FINANCIAL INC D B A \$190,250.00 1.17% 0 CORPORATION 1 \$244,800.00 1.51% 0 CORPORATION 2.57% 0 0 0 CORPORATION 1 \$17,100.00 1.09% 0 CORPORATION 2.57% 0 0 0 CORPORATION 1 \$177,100.00 1.09% 0 CORPORATION 1 \$177,10	FEDERALLY CHARTERED 1 \$246,525.00 1.52% 0 \$0.00 NATIONAL BANK 1 \$236,000.00 1.46% 0 \$0.00 CHURCHILL MORTGAGE 1 \$236,000.00 1.46% 0 \$0.00 DATA MORTGAGE INC 2 \$384,345.04 2.37% 0 \$0.00 DATA MORTGAGE INC 1 \$116,209.99 0.72% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$143,100.00 0.88% 0 \$0.00 DIRECTORS MORTGAGE INC, AN 1 \$247,050.00 1.53% 0 \$0.00 OREGON CORPORATION 1 \$190,250.00 1.17% 0 \$0.00 CORPORATION 1 \$190,250.00 1.51% 0 \$0.00 CORPORATION 1 \$147,000.00 2.57% 0 \$0.00 CORPORATION 1 \$147,000.00 2.57% 0 \$0.00 CORPORATION 1 \$147,100.00 1.09% \$0.00 CORPORATION 1 \$17

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	1.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$965,000.00	5.96%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00				
RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$114,100.00				
SAGE BANK	<u>1</u>	\$231,750.00	1.43%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$312,000.00	1.93%	0	\$0.00	N.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.08%	0	\$0.00	N
	60	\$16,195,782.85	100%	0	\$0.00	
	<u> </u>)			
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$283,914.15	1.76%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$720,700.00	4.47%	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$184,800.00	1.15%	0	\$0.00	N
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC RMC MORTGAGE CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK SUMMIT MORTGAGE BANKERS INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE COMPANY LLC A MERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. 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1 MERICAN FINANCIAL 1 <td>MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$361,000.00PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1\$122,312.00PRIMARY RESIDENTIAL MORTGAGE, INC.4\$742,998.38PRIMARY RESIDENTIAL MORTGAGE, INC.1\$171,750.00PRIMARY RESIDENTIAL MORTGAGE, INC.2\$965,000.00MORTGAGE, INC.2\$965,000.00MORTGAGE, INC.1\$243,500.00RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1\$243,500.00REPUBLIC MORTGAGE HOME LOANS LLC1\$367,252.00RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$367,252.00RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$114,100.00SAGE BANK1\$231,750.00SUMMIT MORTGAGE INC1\$114,100.00SAGE BANK1\$231,750.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR NC1\$114,100.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR NC1\$117,040.00WILLOW BEND MORTGAGE COMPANY LLC60\$16,195,782.85AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION, A CALIFORNI</td> <td>MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$361,000.002.23%PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1\$122,312.000.76%PRIMARY RESIDENTIAL MORTGAGE INC4\$742,998.384.59%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$171,750.001.06%PRIMARY RESIDENTIAL MORTGAGE, INC.2\$965,000.005.96%RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1\$243,500.001.5%REPUBLIC MORTGAGE HOME LOANS LLC1\$3399,200.002.46%RMC MORTGAGE INC., A CALIFORNIA CORPORATION1\$367,252.002.27%RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$114,100.000.7%SAGE BANK1\$231,750.001.43%SUMMIT MORTGAGE BANKERS INC1\$114,100.000.7%WESTSTAR MORTGAGE CORPORATION ADB WESTSTAR INC1\$175,500.001.08%WESTSTAR MORTGAGE CORPORATION ADB WESTSTAR PACIFIC MORTGAGE1\$171,040.001.08%WILLOW BEND MORTGAGE COMPANY LLC60\$16,195,782.85100%AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$3390,000.002.42%AMERICAN PACIFIC MORTGAGE CORPORATION1\$315,000.001.95%CORPORATION, CORPORATION,1\$315,000.001.95%AMERICAN PACIFIC MORTGAGE CORPORATION,1\$315,000.001.95%AMERICAN PACIFIC MORTGAGE CORPORATION,1\$315,000.001.95%AMERISAVE MORTGAGE CORPO</td> <td>MORTGAGE GROUP, INC., A 1 \$361,000.00 2.23% 0 PLATINUM MORTGAGE, INC., AN 1 \$122,312.00 0.76% 0 PRIMARY RESIDENTIAL 4 \$742,998.38 4.59% 0 PRIMARY RESIDENTIAL 1 \$1171,750.00 1.06% 0 PRIMARY RESIDENTIAL 1 \$171,750.00 1.06% 0 PRIMARY RESIDENTIAL 2 \$965,000.00 5.96% 0 MORTGAGE, INC. 1 \$243,500.00 1.5% 0 RADIUS FINANCIAL GROUP INC A 1 \$243,500.00 1.5% 0 REPUBLIC MORTGAGE HOME 1 \$367,252.00 2.27% 0 RPM MORTGAGE INC., A 1 \$114,100.00 0.7% 0 CALIFORNIA CORPORATION 1 \$114,100.00 0.7% 0 SAGE BANK 1 \$231,750.00 1.43% 0 SUMMIT MORTGAGE 1 \$114,100.00 0.7% 0 WESTSTAR MORTGAGE 1 \$1175,500.00 1.08% 0 <!--</td--><td>MORTGAGE GROUP, INC., A 1 \$361,000.00 2.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$122,312.00 0.76% 0 \$0.00 PLATINUM MORTGAGE, INC., AN MORTGAGE INC 4 \$742,998.38 4.59% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$171,750.00 1.06% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$171,750.00 1.06% 0 \$0.00 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 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CORPORATION DBA WESTSTAR NC1\$114,100.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR NC1\$117,040.00WILLOW BEND MORTGAGE COMPANY LLC60\$16,195,782.85AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION, A CALIFORNI	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$361,000.002.23%PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1\$122,312.000.76%PRIMARY RESIDENTIAL MORTGAGE INC4\$742,998.384.59%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$171,750.001.06%PRIMARY RESIDENTIAL MORTGAGE, INC.2\$965,000.005.96%RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1\$243,500.001.5%REPUBLIC MORTGAGE HOME LOANS LLC1\$3399,200.002.46%RMC MORTGAGE INC., A CALIFORNIA CORPORATION1\$367,252.002.27%RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$114,100.000.7%SAGE BANK1\$231,750.001.43%SUMMIT MORTGAGE BANKERS INC1\$114,100.000.7%WESTSTAR MORTGAGE CORPORATION ADB WESTSTAR INC1\$175,500.001.08%WESTSTAR MORTGAGE CORPORATION ADB WESTSTAR PACIFIC MORTGAGE1\$171,040.001.08%WILLOW BEND MORTGAGE COMPANY 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FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 \$243,500.00 1.5% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$399,200.00 2.46% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$367,252.00 2.27% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$314,100.00 0.7% 0 \$0.00 SAGE BANK 1 \$21,750.00 1.43% 0 \$0.00 SUMMIT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$114,100.00 0.7% 0 \$0.00

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$207,200.00	1.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$162,000.00	1.01%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	N
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	\$368,300.00	2.29%	0	\$0.00	N
CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$357,000.00	2.22%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$175,000.00	1.09%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,000.00	1.55%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$256,000.00	1.59%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$245,000.00	1.52%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.43%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,800.00	2.49%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	1.55%	0	\$0.00	N

HERRING BANK LEADERONE FINANCIAL	1	\$165,000.00	1.02%	0	\$0.00	
CORPORATION	1	\$335,000.00	2.08%	0		
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0	\$0.00	
MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0	\$0.00	
MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	
NVR MORTGAGE FINANCE, INC,	1	\$215,115.00	1.34%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$352,000.00	2.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$353,741.00	2.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	0		
RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1 58	\$195,120.00 \$16,112,902.15	1.21% 100%	0 0		
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3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	N.
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,900.00	0.71%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$208,905.00	1.24%	0	\$0.00	N.
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	N
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	N.
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	N
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$103,950.00	0.62%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	N.
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	N
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$603,000.00	3.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$487,000.00	2.89%	0	\$0.00	N.

	CORPORATION.		·]	ı	_		
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$417,000.00	2.48%	0	\$0.00	N
	CORPORATION. NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	<u> </u>	\$2,202,521.00				N/
├──	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	Nz
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	Nz
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	Nz
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.83%	0	\$0.00	Nz
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,500.00	2.47%	0	\$0.00	Nz
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$281,200.00	1.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$285,000.00				N.
Total		57	\$16,836,431.00	100%	0	\$0.00	
3138Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,750.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA	1	\$325,430.56	1.77%	0	\$0.00	N

CORPORATION.						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,593.92	4.32%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$366,000.00	1.99%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	N
CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	Ν
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	N
CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	Ν
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	N
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	Ν
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,475.00	0.93%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$130,390.00	0.71%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$859,676.31	4.68%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$689,000.00	3.75%	0	\$0.00	Ν
GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$244,084.53	1.33%	0	\$0.00	N

LAIBILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY.	1	\$193,000.00	1.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	2	\$536,500.00	2.92%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$285,000.00	1.55%	0	\$0.00	N
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	N.
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$751,090.00	4.09%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	N
OAK MORTGAGE GROUP.	1	\$229,805.00	1.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0		N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,500.00	3.46%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,600.00	1.99%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	N

	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00		0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,125.00	3.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$242,155.00	1.32%	0	\$0.00	N
Total		66	\$18,365,265.99	100%	0	\$0.00	
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	4.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	N
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	Ν
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$86,250.00	3.7%	0	\$0.00	Ν
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	Ν
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,400.00	3.7%	0	\$0.00	Ν
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	Ν
PRIMARY RESIDEN MORTGAGE, INC		1	\$100,000.00	4.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,250.00		0		
		1	\$94,905.00	4.07%	0	\$0.00	N

	SHELTER LENDING SERVICES, L.L.C.						
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.28%	0	\$0.00	N
Total		24	\$2,332,193.16	100%	0	\$0.00	
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3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	Nz
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0		N
	INLANTA MORTGAGE, INC.	1	\$76,000.00	6.24%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$84,000.00	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22%	0		N
Total		16	\$1,218,916.62	100%	0	\$0.00	
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	N
L		1	\$332,000.00	6.61%	0	\$0.00	N

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	AMERISAVE MORTGAGE	1		i			
	CORPORATION, A GEORGIA	1	ļ	ı			l
	CORPORATION, A GEORGIA	1	ļ	1			
	CORPORATION	┥		i	┝──┦	 	
	CBC NATIONAL BANK, A		* 117 000 00			#0.00	
	FEDERALLY CHARTERED		\$417,000.00	8.3%	0	\$0.00	NA
	NATIONAL BANK	$\left \right $	<u> </u>	2.070		<u> </u>	N
<u>├</u>	COBALT MORTGAGE INC	<u>↓ </u>	\$501,000.00	9.97%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE,	1	\$236,000.00	4.7%	0	\$0.00	N
	INC., A CORPORATION.	—	· · ·	i	┝──┤		
	MK LENDING CORP, A	1	\$332,500.00	6.62%	0	\$0.00	N
	CALIFORNIA CORORATION	┿		i	┢──┨		
	MORTGAGE EXPRESS, LLC, AN		± 412 500 00	2.210	0	¢0.00	N
	OREGON LIMITED LIABILITY		\$412,500.00	8.21%	0	\$0.00	NA
	COMPANY NVP MOPTGAGE EINANCE INC		Pace 402 00	5 20%	0	00 0¢	N
	NVR MORTGAGE FINANCE, INC.		\$266,403.00	5.3%	0	\$0.00	NA
	PARAMOUNT BOND AND	1	\$202,500.00	4.03%	0	\$0.00	NA
	MORTGAGE CO INC	├──┼	+	i†	┟──┨		
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE		\$150,000.00	2.98%	0	\$0.00	N
	SERVICES INC., A DELWARE CORPORTION		\$130,000.00	2.90%	U	Φ υ.υυ	N
	POTOMAC MORTGAGE GROUP	H+	t	r†			
	INC.,DBA MVB MORTGAGE.,A		\$417,000.00	8.3%	0	\$0.00	N
	CORPORATION		ϕ +17,000.00	0.070	Ŭ	ψυισο	111
	POTOMAC MORTGAGE GROUP,	\vdash	t	rt			
	INC. DBA MVB MORTGAGAE, A	$ _1$	\$402,000.00	8%	0	\$0.00	N
	CORPORATION		$\psi \neg \psi \angle , \psi \lor \psi \lor \downarrow \downarrow$	1		Ψ0.00	
	PRIMARY RESIDENTIAL			i		±0.00	
	MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL					* 2.00	
	MORTGAGE, INC		\$71,100.00	1.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A					* 0.00	
	CALIFORNIA CORPORATION.	1	\$346,750.00	6.88%	0	\$0.00	NA
Total		16	\$5,026,253.00	100%	0	\$0.00	
-	,		<u> </u>	I I			
	ACADEMY MORTGAGE		* * (2,000,00	1.000		¢0.00	N
3138Y1PS8	CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	N
	AFG MORTGAGE, A						
	PENNSYLVANIA CORPORATION		\$266,025.88	1.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE			í – T			
	CORPORATION, A CALIFORNIA	1	\$199,500.00	1.26%	0	\$0.00	N
	CORPORATION			ı			
Γ	AMERISAVE MORTGAGE			i			
	CORPORATION, A GEORGIA	2	\$287,150.00	1.81%	0	\$0.00	Ν
	CORPORATION			ı		I	
	BRAND MORTGAGE GROUP, LLC,	1	\$547,000.00	3.44%	0	\$0.00	N
	A LIMITED LAIBILITY	1		i			
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CORPORATION.						
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,405.00	0.78%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHIGTON CORPORATION.	1	\$445,500.00	2.81%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$207,100.00	1.3%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	Ν
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	N
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	2.01%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$231,200.00	1.46%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.63%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,800.00	1.56%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	N
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	N

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	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,800.00	2.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$633,531.00	3.99%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$274,526.00	1.73%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,000.00	3.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,000.00	1.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,145,900.00	7.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$298,731.00	1.88%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$585,000.00	3.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$221,255.00	1.39%	0	\$0.00	N
,l	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.13%	0	\$0.00	NA
Total		57	\$15,880,919.04	100%	0	\$0.00	
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	N

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$230,758.83	17.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00		0		
Total		6	\$1,294,581.17	100%	0	\$0.00	
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$287,100.00	2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$471,000.00	3.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00		0		N
		1	\$280,000.00	1.95%	0	\$0.00	N

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	MK LENDING, CORP, A	,	ļ			1	
	CALIFORNIA CORPORATION	$ \longrightarrow $	<u> </u>	1.010		<u> </u>	
	MOVEMENT MORTGAGE LLC	<u> </u>	\$275,000.00	1.91%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$327,200.00	2.28%	0	\$0.00	N
	LIABILITY COMPANY		. 	┌───┤	\rightarrow	┌────┤	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$408,000.00	2.84%	0	\$0.00	N
	LIABILITY COMPANY	,	,ļ	└───┤	<u>і —</u>		
	NORTHWEST MORTGAGE GROUP	1	\$109,367.00	0.76%	0	\$0.00	N
<u>⊢</u>	INC, AN OREGON CORPORATION	<u> </u>				,	
<u>├</u>	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00		1		N
<u>⊢</u>	NVR MORTGAGE FINANCE, INC.	3	\$948,047.00				N
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$140,000.00	0.97%	0	\$0.00	N
	CALIFORNIA CORPORATION	<u> </u>	,ļ		<u>і </u>	— ———————————————————————————————————	
	PARAMOUNT RESIDENTIAL	, J		1]			
	MORTGAGE GROUP INC.,A	, 1]	\$292,000.00	2.03%	0	\$0.00	N
<u>├</u>	CALIFORNIA CORPORATION	<i>—</i> —-†			<u> </u>		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	2.9%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	Ν
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	Ν
	SAGE BANK	i <u>1</u>	\$110,000.00	0.77%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00				
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35				
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$423,800.00		1		N
Total		 51	\$14,374,338.35		-		<u> </u>
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3138Y1PV1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97%	0	\$0.00	N
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ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	N.
AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	N
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0		N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,675.00	0.73%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$211,870.00	1.01%	0	\$0.00	N
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	N.
	 INVESTMENT COMPANY INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BROADVIEW MORTGAGE COMPANY, LLC BROADVIEW MORTGAGE CORPORATION CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC.,A WASHINGTON CORPORATION DIRECTORS MORTGAGE INC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST OPTIION MORTGAGE LLC, A 	INVESTMENT COMPANY INC A1FLORIDA CORPORATION1AMERICAN EQUITY MORTGAGE1INC1AMERICAN PACIFIC MORTGAGE1CORPORATION A CALIFORNIA1CORPORATION, A CALIFORNIA3CORPORATION, A CALIFORNIA3CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION A GEORGIA1CORPORATION A GEORGIA1CORPORATION A GEORGIA1CORPORATION1AMERISAVE MORTGAGE1CORPORATION1BANKSOUTH MORTGAGE1CORPORATION1BANKSOUTH MORTGAGE1COMPANY, LLC1BROADVIEW MORTGAGE1CORPORATION1CALLISTO GROUP INC DBA1METRO LENDING SERVICES A1CALIFORNIA CORPORATION1CBC NATIONAL BANK, A1FEDERALLY CHARTERED1NATIONAL BANK1COBALT MORTGAGE INC., A1WASHINGTON CORPORATION1DIRECTORS MORTGAGE INC., A1WASHINGTON CORPORATION1EVERETT FINANCIAL INC D/B/A1SUPREME LENDING A TEXAS1CORPORATION1EVERETT FINANCIAL, INC. D/B/A1SUPREME LENDING, A TEXAS1CORPORATION1EVERET	INVESTMENT COMPANY INC A FLORIDA CORPORATION1\$173,000.00AMERICAN EQUITY MORTGAGE INC1\$506,000.00AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA AMERISAVE MORTGAGE CORPORATION, A GEORGIA AMERISAVE MORTGAGE CORPORATION, A GEORGIA BANKSOUTH MORTGAGE COMPANY LLC\$3378,000.00 \$4417,000.00 \$4417,000.00 CORPORATIONBANKSOUTH MORTGAGE COMPANY, LLC1\$444,000.00 \$393,600.00 \$393,600.00 CORPORATION\$327,750.00 \$393,600.00 \$393,600.00 \$393,600.00 CORPORATIONCALLISTO GROUP INC DBA METRO LENDING SERVICES A CALLISTO GROUP INC DBA METRO LENDING AEINC.1\$128,000.00 \$122,000.00 \$122,000.00 \$122,000.00 \$122,000.00 \$122,000.00 \$122,000.00 \$122,000.00 \$122,000.00 \$11000 CORPORATION1\$122,000.00 \$122,000.0	INVESTMENT COMPANY INC A FLORIDA CORPORATION1\$173,000.000.82%AMERICAN EQUITY MORTGAGE INC1\$506,000.002.41%AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA1\$161,500.000.77%AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA1\$161,500.000.77%AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA1\$417,000.001.98%CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA1\$417,000.001.98%CORPORATIONAMERISAVE MORTGAGE CORPORATION A GEORGIA1\$378,000.001.8%CORPORATIONAMERISAVE MORTGAGE CORPORATION A GEORGIA1\$378,000.001.64%BANKSOUTH MORTGAGE COMPANY LLC1\$3244,000.001.64%BANKSOUTH MORTGAGE COMPANY LLC1\$327,750.001.56%BROADVIEW MORTGAGE CORPORATION1\$3393,600.001.87%CALLISTO GROUP INC DBA METRO LENDING SERVICES A1\$180,000.000.86%CALIFORNIA CORPORATION1\$216,000.001.03%CHURCHILL MORTGAGE CORPORATION1\$128,000.000.61%CHURCHILL MORTGAGE CORPORATION1\$128,000.001.44%CHURCHILL MORTGAGE CORPORATION1\$128,000.001.44%CHURCHILL MORTGAGE CORPORATION1\$128,000.001.44%CHURCHILL MORTGAGE CORPORATION1\$123,675.000.73%CORPORATION1\$124,000.001.44% <td>INVESTMENT COMPANY INC A FLORIDA CORPORATION 1 \$173,000.00 0.82% 0 AMERICAN EQUITY MORTGAGE INC 1 \$506,000.00 2.41% 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 1 \$161,500.00 0.77% 0 CORPORATION A CALIFORNIA 1 \$161,500.00 0.77% 0 CORPORATION A CALIFORNIA 3 \$875,120.00 4.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 3 \$875,120.00 4.17% 0 AMERISANE MORTGAGE 1 \$\$417,000.00 1.98% 0 CORPORATION 1 \$\$417,000.00 1.98% 0 CORPORATION 3378,000.00 1.8% 0 CORPORATION 3378,000.00 1.8% 0 AMERISAVE MORTGAGE 1 \$344,000.00 1.64% 0 CORPORATION 3327,750.00 1.56% 0 BANKSOUTH MORTGAGE 1 \$323,600.00 1.87% 0 CALLISTO GROUP INC DBA 1 \$393,600.00 1.87% <td< td=""><td>INVESTMENT COMPANY INC A 1 \$173,000.00 0.82% 0 \$0.00 AMERICAN EQUITY MORTGAGE 1 \$506,000.00 2.41% 0 \$0.00 AMERICAN EQUITY MORTGAGE 1 \$506,000.00 2.41% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$161,500.00 0.77% 0 \$0.00 CORPORATION A CALIFORNIA 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CALIFORNIA 3 \$875,120.00 4.17% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$417,000.00 1.98% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$417,000.00 1.98% 0 \$0.00 CORPORATION A GEORGIA 1 \$417,000.00 1.98% 0 \$0.00 CORPORATION AMERISAVE MORTGAGE 1 \$378,000.00 1.8% 0 \$0.00 CORPORATION AMERISAVE MORTGAGE 1 \$344,000.00 1.64% 0 \$0.00 CORPORATION 1 \$3327,750.00 1.56% 0 \$0.00 COMPANY LLC 1 \$333,600.00 <td< td=""></td<>

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FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	1.05%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC.	1	\$142,500.00	0.68%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$291,650.00	1.39%	0	\$0.00	
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$284,000.00	1.35%	0	\$0.00	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$405,555.00	1.93%	0	\$0.00	

CALIFORINA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$635,350.00	3.02%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	1.35%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,000.00	0.86%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	N
SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	
V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	N
V.I.P MORTGAGE, INC.	1	\$248,000.00	1.18%	0	\$0.00	N

	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.99%	0	\$0.00	Ν
Total		82	\$21,007,714.00	100%	0	\$0.00	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	N
Total		2	\$527,250.00	100%	0	\$0.00	
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00		0		N
Total		3	\$555,410.00	100%	0	\$0.00	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0		N
	JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	N
Total		9	\$1,258,709.79	100%	0	\$0.00	
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84%	0	\$0.00	N
Total		7	\$1,385,340.81	100%	0	\$0.00	
3138Y1V85	JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	N
Total		6	\$1,685,984.41	100%	0	\$0.00	
3138Y1V93	ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$155,700.00		0		
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	N

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 AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	N
 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	3	\$636,609.59	5.79%	0	\$0.00	Ν
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	Ν
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	Ν
EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	Ν
JPMORGAN CHASE BANK, N.A.	18	\$2,563,295.39	23.31%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$180,000.00	1.64%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$195,705.33	1.78%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0		
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	Ν
PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	Ν
RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	Ν
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	Ν
SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	N
VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	N
WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	-	

Total		64	\$10,995,938.52	100%	0	\$0.00	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	Ν
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	N
Total		33	\$5,917,565.18	100%	0	\$0.00	
3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00		0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$224,000.00	10.39%	0	\$0.00	N
Total		8	\$2,157,000.00	100%	0	\$0.00	
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	N
Total		21	\$5,127,356.00	100%	0	\$0.00	
3138Y1ZC2		20	\$4,283,975.00	100%	0	\$0.00	N

	INTERBANK MORTGAGE COMPANY						
Total		20	\$4,283,975.00	100%	0	\$0.00	
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	Ν
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION FIRST INTERNATIONAL BANK &	1	\$150,000.00	2.75%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	Ν
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	Ν
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	N
	GUARANTY TRSUT COMPANY	1	\$180,000.00				Ν
	GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	Ν
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	Ν
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,250.00	6.63%	0	\$0.00	Ν
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00		0		
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	1
Total		23	\$5,445,976.92	100%	0	\$0.00	

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	AMERISAVE MORTGAGE	1	¢1 2 0,000,00	2.0.1.07		\$0.00	
3138Y1ZR9	CORPORTION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	Ν
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	Ν
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	Ν
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	Ν
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	N
	US HOME MORTGAGE, INC.	1	\$80,000.00	2.64%	0	\$0.00	Ν
Total		11	\$3,045,162.08	100%	0	\$0.00	
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.0407	0	\$0.00	N
D1410DF27	BANK OF AMERICA, N.A.		\$555,689.94	1.83%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09		0	\$0.00	
	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00	29.94%	0	\$0.00	N
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	Ν
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46	2.48%	0	\$0.00	N
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	N

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2					
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$783,227.05	2.58%	0	\$0.00	N
	THE CORTLAND SAVINGS & BANKING CO.	1	\$163,711.25				
	USAMERIBANK	1	\$135,500.00	1 1			
Total		205	\$30,410,178.65	100%	0	\$0.00	<u> </u>
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31418BF35	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	N
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2					
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	N
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	N.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,500.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1					
	AMERICAN INTERNET	6	\$1,011,030.51	0.38%	0	\$0.00	N

MORTGAGE, INC.						
AMERICAN KEN, INC., A	1	\$120,000.00	0.05%	0	\$0.00	N
CALIFORNIA CORPORATION	1					
AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	N.
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	N.
AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	N.
ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	N
ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	N.
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N.
APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	N
APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	N.
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	N.
ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	N.
ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	N.
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	N.
ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	N

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AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	N
AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	N
BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	0	\$0.00	N
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	N
BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	N
BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	N
BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	N
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
BANK VI	1	\$281,000.00	0.11%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	N
BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	N
BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	N
BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	N
BLUE RIDGE BANK AND TRUST CO.	1	\$219,418.51	0.08%	0	\$0.00	N
BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	N
 BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	N
	1	\$73,939.04	0.03%	0	\$0.00	N

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CALIBER HOME LOANS, INC.	7	\$1,615,800.00	0.61%	0	\$0.00	N
CAPITAL BANK, NA	1	\$300,000.00	0.11%	0		N
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0		N
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	N
CAPITOL BANK	1	\$181,500.00	0.07%	0	-	N
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0		N
CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	N
CAROLINA BANK	1	\$95,000.00	0.04%	0		N
CASHCALL, INC.	5	\$1,704,823.00	0.65%	0		N
CBC NATIONAL BANK	2	\$409,488.53	0.16%	0		N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0		N
CENDERA FUNDING, INC.	1	\$102,700.00	0.04%	0	\$0.00	N
CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0		N
CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	N
CERTUSBANK, N.A.	3	\$247,423.75	0.09%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	N
CF BANK	2	\$237,558.60	0.09%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0		N
CITIBANK,N.A.	107	\$14,341,239.50	5.45%	0	\$0.00	N
CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	N
CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$248,234.10	0.09%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	N

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1	\$113,000.00	0.04%	0	\$0.00	N.
8	\$922,114.96	0.35%	0	\$0.00	N.
1	\$79,700.00	0.03%	0	\$0.00	N.
2	\$378,317.87	0.14%	0	\$0.00	N.
1	\$124,117.05	0.05%	0	\$0.00	N.
1	\$200,000.00	0.08%	0	\$0.00	N.
2	\$305,500.00	0.12%	0	\$0.00	N.
1	\$212,500.00	0.08%	0	\$0.00	N.
2	\$277,529.52	0.11%	0	\$0.00	N
1	\$100,000.00	0.04%	0	\$0.00	N
2	\$470,184.66	0.18%	0	\$0.00	N.
1	\$141,182.41	0.05%	0	\$0.00	N
1	\$402,082.92	0.15%	0	\$0.00	N.
1	\$194,489.00	0.07%	0	\$0.00	N
1	\$130,000.00	0.05%	0	\$0.00	N.
2	\$156,700.00	0.06%	0	\$0.00	N
1	\$136,617.30	0.05%	0	\$0.00	N
1	\$102,800.00	0.04%	0	\$0.00	N.
1	\$411,750.00	0.16%	0	\$0.00	N.
4	\$568,405.24	0.22%	0	\$0.00	N.
1	\$367,317.71	0.14%	0	\$0.00	N.
1	\$115,000.00	0.04%	0	\$0.00	N.
1	\$33,000.00	0.01%	0	\$0.00	N.
1	\$375,000.00	0.14%	0	\$0.00	N.
1	\$190,000.00	0.07%	0	\$0.00	N
1	\$155,000.00	0.06%	0	\$0.00	N
22	\$2,587,177.08	0.98%	0	\$0.00	N.
1	\$39,437.79	0.01%	0	\$0.00	N.
1	\$100,000.00	0.04%	0	\$0.00	N.
	1 2 1 1 2 1 2 1 2 1 <td< td=""><td>8 \$922,114.96 1 \$79,700.00 2 \$378,317.87 1 \$124,117.05 1 \$200,000.00 2 \$305,500.00 1 \$212,500.00 2 \$277,529.52 1 \$100,000.00 2 \$470,184.66 1 \$141,182.41 1 \$402,082.92 1 \$130,000.00 2 \$156,700.00 1 \$130,000.00 1 \$133,000.00 1 \$136,617.30 1 \$136,617.30 1 \$136,617.30 1 \$133,000.00 1 \$136,7,317.71 1 \$136,7,317.71 1 \$155,000.00 1 \$33,000.00 1 \$375,000.00 1 \$190,000.00 1 \$375,000.00 2 \$2,587,177.08 1 \$39,437.79</td><td>8 \$922,114.96 0.35% 1 \$79,700.00 0.03% 2 \$378,317.87 0.14% 1 \$124,117.05 0.05% 1 \$200,000.00 0.08% 2 \$305,500.00 0.12% 1 \$212,500.00 0.08% 2 \$277,529.52 0.11% 1 \$100,000.00 0.04% 2 \$470,184.66 0.18% 1 \$141,182.41 0.05% 1 \$142,082.92 0.15% 1 \$130,000.00 0.06% 1 \$130,000.00 0.05% 1 \$130,000.00 0.05% 1 \$136,617.30 0.05% 1 \$136,617.30 0.04% 1 \$102,800.00 0.04% 1 \$136,617.30 0.04% 1 \$136,7,317.71 0.14% 1 \$102,800.00 0.04% 1 \$33,000.00 0.04% 1 \$33,000.00</td><td>8$\\$922,114.96$$0.35\%$$0$1$\\$79,700.00$$0.03\%$$0$2$\\$378,317.87$$0.14\%$$0$1$\\$124,117.05$$0.05\%$$0$1$\\$200,000.00$$0.08\%$$0$2$\\$305,500.00$$0.12\%$$0$1$\\$212,500.00$$0.08\%$$0$2$\\$277,529.52$$0.11\%$$0$1$\\$100,000.00$$0.04\%$$0$2$\\$470,184.66$$0.18\%$$0$1$\\$141,182.41$$0.05\%$$0$1$\\$144,20,282.92$$0.15\%$$0$1$\\$130,000.00$$0.05\%$$0$1$\\$136,617.30$$0.05\%$$0$1$\\$136,617.30$$0.06\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$136,617.30$$0.04\%$$0$1$\\$367,317.71$$0.14\%$$0$1$\\$33,000.00$$0.01\%$$0$1$\\$33,000.00$$0.01\%$$0$1$\\$375,000.00$$0.04\%$$0$1$\\$375,000.00$$0.04\%$$0$1$\\$394,37.79$$0.01\%$$0$1$\\$39,437.79$$0.01\%$$0$</td><td>8 \$922,114.96 0.35% 0 \$000 1 \$79,700.00 0.03% 0 \$0.00 2 \$378,317.87 0.14% 0 \$000 1 \$124,117.05 0.05% 0 \$000 2 \$305,500.00 0.12% 0 \$000 2 \$200,000.00 0.08% 0 \$000 1 \$212,500.00 0.08% 0 \$000 2 \$277,529.52 0.11% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$141,182.41 0.05% 0 \$0.00 1 \$144,000 0.07% 0 \$0.00 1 \$144,182.41 0.05% 0 \$0.00 1 \$144,000 0.07% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$136,617.30 0.05%</td></td<>	8 \$922,114.96 1 \$79,700.00 2 \$378,317.87 1 \$124,117.05 1 \$200,000.00 2 \$305,500.00 1 \$212,500.00 2 \$277,529.52 1 \$100,000.00 2 \$470,184.66 1 \$141,182.41 1 \$402,082.92 1 \$130,000.00 2 \$156,700.00 1 \$130,000.00 1 \$133,000.00 1 \$136,617.30 1 \$136,617.30 1 \$136,617.30 1 \$133,000.00 1 \$136,7,317.71 1 \$136,7,317.71 1 \$155,000.00 1 \$33,000.00 1 \$375,000.00 1 \$190,000.00 1 \$375,000.00 2 \$2,587,177.08 1 \$39,437.79	8 \$922,114.96 0.35% 1 \$79,700.00 0.03% 2 \$378,317.87 0.14% 1 \$124,117.05 0.05% 1 \$200,000.00 0.08% 2 \$305,500.00 0.12% 1 \$212,500.00 0.08% 2 \$277,529.52 0.11% 1 \$100,000.00 0.04% 2 \$470,184.66 0.18% 1 \$141,182.41 0.05% 1 \$142,082.92 0.15% 1 \$130,000.00 0.06% 1 \$130,000.00 0.05% 1 \$130,000.00 0.05% 1 \$136,617.30 0.05% 1 \$136,617.30 0.04% 1 \$102,800.00 0.04% 1 \$136,617.30 0.04% 1 \$136,7,317.71 0.14% 1 \$102,800.00 0.04% 1 \$33,000.00 0.04% 1 \$33,000.00	8 $\$922,114.96$ 0.35% 0 1 $\$79,700.00$ 0.03% 0 2 $\$378,317.87$ 0.14% 0 1 $\$124,117.05$ 0.05% 0 1 $\$200,000.00$ 0.08% 0 2 $\$305,500.00$ 0.12% 0 1 $\$212,500.00$ 0.08% 0 2 $\$277,529.52$ 0.11% 0 1 $\$100,000.00$ 0.04% 0 2 $\$470,184.66$ 0.18% 0 1 $\$141,182.41$ 0.05% 0 1 $\$144,20,282.92$ 0.15% 0 1 $\$130,000.00$ 0.05% 0 1 $\$136,617.30$ 0.05% 0 1 $\$136,617.30$ 0.06% 0 1 $\$136,617.30$ 0.04% 0 1 $\$136,617.30$ 0.04% 0 1 $\$136,617.30$ 0.04% 0 1 $\$136,617.30$ 0.04% 0 1 $\$136,617.30$ 0.04% 0 1 $\$136,617.30$ 0.04% 0 1 $\$136,617.30$ 0.04% 0 1 $\$367,317.71$ 0.14% 0 1 $\$33,000.00$ 0.01% 0 1 $\$33,000.00$ 0.01% 0 1 $\$375,000.00$ 0.04% 0 1 $\$375,000.00$ 0.04% 0 1 $\$394,37.79$ 0.01% 0 1 $\$39,437.79$ 0.01% 0	8 \$922,114.96 0.35% 0 \$000 1 \$79,700.00 0.03% 0 \$0.00 2 \$378,317.87 0.14% 0 \$000 1 \$124,117.05 0.05% 0 \$000 2 \$305,500.00 0.12% 0 \$000 2 \$200,000.00 0.08% 0 \$000 1 \$212,500.00 0.08% 0 \$000 2 \$277,529.52 0.11% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$141,182.41 0.05% 0 \$0.00 1 \$144,000 0.07% 0 \$0.00 1 \$144,182.41 0.05% 0 \$0.00 1 \$144,000 0.07% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$136,617.30 0.05%

FARMERS BAN CORPORATION	K & TRUST, NA, A	2	\$546,700.00	0.21%	0	\$0.00	N
FARMERS STAT	TE BANK	1	\$42,500.00	0.02%	0	\$0.00	N
FBT MORTGAG	E,L.L.C.	1	\$178,728.56	0.07%	0	\$0.00	N
FEARON FINAN	ICIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	N
FEARON FINAN SMARTER MOR	ICIAL, LLC DBA TGAGES	4	\$860,465.46	0.33%	0	\$0.00	N
FEARON FINAN SMARTER MOR LIMITED LIABI CORPORATION	LITY	1	\$222,407.42	0.08%	0	\$0.00	N
FEARON FINAN SMARTER MOR LIMITED LIABI CORPORATION	LITY	3	\$608,315.47	0.23%	0	\$0.00	N
FFSI, INC.		1	\$273,019.27	0.1%	0	\$0.00	N
FIDELITY BAN CHARTERED SA	K, A FEDERALLY AVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	N
FIFTH THIRD M COMPANY	ORTGAGE	6	\$262,063.14	0.1%	0	\$0.00	N
FIRST AMERICA UNITED STATE	AN BANK, AN S CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	N
FIRST BANK &	TRUST	1	\$63,000.00	0.02%	0	\$0.00	N
FIRST BANK, A	NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	N
FIRST CAPITAL CAPITAL BK M CORPORATION		2	\$288,000.00	0.11%	0	\$0.00	N
	BANK OF KY DBA BK MTG, A	1	\$332,520.00	0.13%	0	\$0.00	N
FIRST CENTEN CORPORATION	NIAL MORTGAGE	2	\$415,331.60	0.16%	0	\$0.00	N
	NIAL MORTGAGE A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	N
FIRST CENTRA	L STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	N
FIRST CONTINE LTD.	ENTAL MORTGAGE,	1	\$51,000.00	0.02%	0	\$0.00	N
FIRST FEDERAL	LBANK	1	\$246,463.42	0.09%	0	\$0.00	N
FIRST FEDERAL	L SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	N
FIRST FINANCI	AL BANK, N.A.	1	\$115,200.00	0.04%	0	\$0.00	N
FIRST FINANCI	AL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	N
FIRST HERITAC	JE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	N
FIRST HOME M	ORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	N
FIRST HOME M CORPORATION	ORTGAGE , A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	N
FIRST INTERNA TRUST, A CORF	ATIONAL BANK & PORATION	1	\$100,000.00	0.04%	0	\$0.00	N

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FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	Nz
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	Nz
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	Nz
FIRST SECURITY BANK	2	\$183,193.30	0.07%	0	\$0.00	N
FIRST SECURITY BANK.	1	\$148,926.59	0.06%	0	\$0.00	Nz
FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	Nz
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	Nz
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	Nz
FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	Nz
FIRST UTAH BANK, A CORPORATION.	1	\$81,000.00	0.03%	0	\$0.00	Nz
FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	Nz
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	Nz
FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	Nz
FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	Nz
FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	Nz
FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	Nz
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	Nz
FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	Nz
FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	Nz
FUNDING RESOURCES MORTGAGE CORP.	1	\$215,407.19	0.08%	0	\$0.00	Nz
	1	\$185,000.00	0.07%	0	\$0.00	N

GATEWAY MORTGAGE GROUP LLC						
GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$147,864.32	0.06%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	N
GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,672.36	0.12%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	N
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$147,891.73	0.06%	0	\$0.00	N
GUARANTEED RATE INC.	1	\$117,166.50	0.04%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	N
HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$81,500.00	0.03%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	N

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$211,780.99	0.08%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$259,156.40	0.1%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	0.03%	0	\$0.00	N
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	N
HOMESTREET BANK,	4	\$697,000.00	0.26%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$157,000.00	0.06%	0	\$0.00	N
 HOMEWARD RESIDENTIAL INC.	5	\$802,661.72	0.3%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$32,000.00	0.01%	0	\$0.00	N
 HOUSTON CAPITAL MORTGAGE.	1	\$94,500.00	0.04%	0	\$0.00	N
 HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	N
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
HSBC BANK USA, N.A.	2	\$448,664.95	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	N
INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	N
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,000.00	0.05%	0	\$0.00	N

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	INC MORTGAGE ES, LLC	1	\$73,500.00	0.03%	0	\$0.00	N
IQ CREI	DIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
JLB CO LENDIN	RP DBA GOLDEN OAK NG	1	\$155,000.00	0.06%	0	\$0.00	N.
JPMORO	GAN CHASE BANK, N.A.	14	\$2,809,615.19	1.07%	0	\$0.00	N
KANSA MANHA	S STATE BANK OF ATTAN	1	\$382,208.97	0.15%	0	\$0.00	N.
KEYBA ASSOCI	NK NATIONAL ATION	2	\$178,903.62	0.07%	0	\$0.00	N.
	OOD BANK & TRUST CO., A DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N.
KITNAF	P BANK	1	\$198,568.79	0.08%	0	\$0.00	N.
LAKE M	AICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	N.
LEADEI INC.	R MORTGAGE COMPANY,	2	\$677,479.07	0.26%	0	\$0.00	N.
LEGAC	Y BANK	1	\$109,500.00	0.04%	0		N.
	Y FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	N
BANK C	.N FEDERAL SAVINGS DF NEBRASKA.	1	\$88,718.58	0.03%	0	\$0.00	N
	, DBA RELIANCE GAGE INC.	1	\$175,000.00	0.07%	0	\$0.00	N.
LOAND	EPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	N.
MARQU	JETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	N.
	I MCDUFFIE MORTGAGE RATION	1	\$217,000.00	0.08%	0	\$0.00	N
	ICK FUNDING CORP., A RSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	N
MCGLO INC	NE MORTGAGE COMPANY	6	\$1,745,500.00	0.66%	0	\$0.00	N
CORPO	N MORTGAGE RATION, A VIRGINIA RATION.	1	\$68,115.44	0.03%	0	\$0.00	N
MEGA (CAPITAL FUNDING, INC.	1	\$156,869.34	0.06%	0	\$0.00	N.
	AN RESIDENTIAL CAPITAL A FIRST MERIDIAN AGE	1	\$160,000.00	0.06%	0	\$0.00	N
MORTG	POLITAN HOME GAGE, INC., A CALIFORNIA RATION	1	\$194,000.00	0.07%	0	\$0.00	N
	GAN UNITED MORTGAGE MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	N
MID-AT UNION	LANTIC FEDERAL CREDIT	1	\$75,000.00	0.03%	0	\$0.00	N.
MIDWE INC	ST CAPITAL MORTGAGE	1	\$87,550.00	0.03%	0	\$0.00	N.
MIDWE LLC	ST EQUITY MORTGAGE	1	\$301,700.00	0.11%	0	\$0.00	N.

MIDWEST EQUITY MOR LLC, AN ILLINOIS LIMIT LIABILITY COMPANY		\$182,292.05	0.07%	0	\$0.00	N
MIDWEST MORTGAGE C	CAPITAL 1	\$116,831.88	0.04%	0	\$0.00	N
MILITARY FAMILY HON LLC	IE LOANS, 2	\$249,184.20	0.09%	0	\$0.00	N
MISSOURI BANK & TRU COMPANY OF KANSAS		\$265,000.00	0.1%	0	\$0.00	N
MK LENDING CORP, A CALIFORNIA CORPORA	ΓION ¹	\$300,000.00	0.11%	0	\$0.00	N.
MK LENDING, CORP, A CALIFORNIA CORPORA	TION 1	\$405,061.32	0.15%	0	\$0.00	N.
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	N.
MORTGAGE ASSURANC	E INC. 1	\$245,800.00	0.09%	0	\$0.00	N.
MORTGAGE BROKERS S INC., DBA KIEL MORTGA		\$152,200.00	0.06%	0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$473,825.95	0.18%	0	\$0.00	N.
MORTGAGE COMPANY	INC 1	\$208,497.22	0.08%	0	\$0.00	N.
MORTGAGE EXPRESS, L OREGON LIMITED LIAB COMPANY		\$296,433.99	0.11%	0	\$0.00	N
MORTGAGE FACTORY, TEXAS CORPORATION	INC, A 1	\$150,000.00	0.06%	0	\$0.00	N.
MORTGAGE FINANCIAL	, INC. 1	\$286,710.39	0.11%	0	\$0.00	N.
MORTGAGE MASTER PA	CIFIC 1	\$99,284.39	0.04%	0	\$0.00	N.
MORTGAGE MASTER, IN	NC. 7	\$1,475,217.64	0.56%	0	\$0.00	N.
MORTGAGE SERVICES I	II, L.L.C. 1	\$215,200.00	0.08%	0	\$0.00	N.
MORTGAGE SERVICES (LOUISIANA INC	DF 1	\$100,000.00	0.04%	0	\$0.00	N.
MORTGAGE SPECIALIST	TS LLC 2	\$208,700.00	0.08%	0	\$0.00	N.
MSA MORTGAGE, LLC A	MA LLC 1	\$125,000.00	0.05%	0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	N.
NATIONSTARMORTGAC	E 9	\$1,765,864.74	0.67%	0	\$0.00	N
NETWORK CAPITAL FU CORPORATION, NMLS # NEVADA		\$131,464.78	0.05%	0	\$0.00	N
NETWORK FUNDING, L.	P. 3	\$709,801.73	0.27%	0	\$0.00	N
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	N
NEW PENN FINANCIAL,	LLC 11	\$1,877,271.01	0.71%	0	\$0.00	N.
NEW YORK COMMUNIT	Y BANK 5	\$867,550.93	0.33%	0	\$0.00	N
NFM INC.	1	\$176,000.00	0.07%	0	\$0.00	N
NICOLET NATINAL BAN NATIONAL BANK	K, A 1	\$190,000.00	0.07%	0	\$0.00	N
	2	\$400,251.02	0.15%	0	\$0.00	N.

NICOLET NATIONAL BANK, A NATIONAL BANK						
NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$110,800.00	0.04%	0	\$0.00	N.
NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	1	\$172,778.94	0.07%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0	\$0.00	N.
PATRIOT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0	\$0.00	N
PATRIOT COMMUNITY BANK. A STATE BANK.	1	\$250,000.00	0.09%	0	\$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	N.
PERL MORTGAGE, INC.	1	\$400,000.00	0.15%	0	\$0.00	N
PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$110,000.00	0.04%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	N.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N.

PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,066,476.41	1.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,700.00	0.03%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,510.00	0.05%	0	\$0.00	N.
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$130,000.00	0.05%	0	\$0.00	N.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	N.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,351.77	0.03%	0	\$0.00	N
QUICKEN LOANS INC.	232	\$45,385,175.52	17.24%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	N
RELIANT BANK, A TENESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	N.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04%	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,423.79	0.03%	0	\$0.00	N.
RESOURCES LENDERS, INC CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N.
RITE LEND INC.	1	\$306,788.77	0.12%	0		N
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	N.

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ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	N
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	N.
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	10	\$945,086.03	0.36%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$105,251.26	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.,	1	\$147,864.31	0.06%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	N
SANTANDER BANK, N.A.	9	\$1,460,585.93	0.55%	0	\$0.00	N
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	N
SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	N
SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%			N
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	N
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	N
SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	N
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	N
SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	N
	COMPANY ROSE MORTGAGE SERVICES CORP ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, INC., SACRAMENTO 1ST MORTGAGE LLC. RPM MORTGAGE, INC., SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. SAMMAMISH MORTGAGE COMPANY SANTANDER BANK, N.A. SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY SECURITY HOME MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 SHORE MORTGAGE SHORECREST MORTGAGE, LLC SIRVA MORTGAGE SOLERA NATIONAL BANK, A CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION SOUTHERN FIRST BANK, CORPORATION SOUTHERN FIRST BANK, CORPORATION SOUTHERN FIRST BANK, CORPORATION SOUTHERN HIGHLANDS MORTGAGE LLC SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARBOARD FINANCIAL	COMPANY1ROSE MORTGAGE SERVICES CORP1ROUNDPOINT MORTGAGE2ROUNDPOINT MORTGAGE2ROUNDPOINT MORTGAGE39ROYAL UNITED MORTGAGE LLC.1RPM MORTGAGE, INC.,1SACRAMENTO 1ST MORTGAGE,1INC. DBA COMSTOCK1MORTGAGE.1SANTANDER BANK, N.A.9SECKEL CAPITAL,LLC, A LIMITED1LIABILITY COMPANY1SECKEL CAPITAL,LLC, A LIMITED1LIABILITY COMPANY1SECKEL CAPITAL,LLC, A LIMITED1LIABILITY COMPANY2SECKEL CAPITAL,LLC, A LIMITED1SECURITY HOME MORTGAGE LLC1SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2SHELTER LENDING SERVICES LLC1DBA CAROLINAONEMTG LIC.110337533SHORE MORTGAGE4SHORECREST MORTGAGE, LLC1SIRVA MORTGAGE2SOLERA NATIONAL BANK, A CORPORATION1SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION1SOUTHERN FIRST BANK, CORPORATION1SOUTHERN HIGHLANDS MORTGAGE LLC1SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION1SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION1SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1	COMPANY1\$340,000.00ROSE MORTGAGE SERVICES CORP1\$59,576.19ROUNDPOINT MORTGAGE2\$386,850.00ROUNDPOINT MORTGAGE39\$7,272,051.06ROYAL UNITED MORTGAGE LLC10\$945,086.03ROYAL UNITED MORTGAGE LLC1\$105,251.26RPM MORTGAGE, INC.,1\$147,864.31SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK1\$200,000.00MORTGAGE.1\$200,000.00SAMMAMISH MORTGAGE COMPANY1\$70,000.00SANTANDER BANK, N.A.9\$1,460,585.93SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY1\$211,748.79SECURITY HOME MORTGAGE LLC1\$150,000.00SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2\$158,047.88SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1\$440,000.00SHORE MORTGAGE4\$505,162.00SHORE MORTGAGE2\$85,462.87SOLERA NATIONAL BANK, A CORPORATION2\$384,968.35SOLUTIONS FINANCIAL MORTGAGE COMPANY1\$124,960.74SOUTHERN FIRST BANK, CORPORATION1\$198,329.83SOLUTIONS FINANCIAL MORTGAGE COMPANY1\$198,329.83SOUTHERN FIRST BANK, CORPORATION1\$148,940.46CORPORATION1\$148,940.46CORPORATION1\$148,940.46CORPORATION1\$148,940.46CORPORATION1\$148,940.46SOUTHERN HIGHLANDS MORTGAGE LLC1\$148,940.46COR	COMPANY 1 \$340,000.00 0.13% ROSE MORTGAGE SERVICES 1 \$59,576.19 0.02% ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% ROUNDPOINT MORTGAGE 39 \$7,272,051.06 2.76% ROYAL UNITED MORTGAGE LLC 10 \$945,086.03 0.36% ROYAL UNITED MORTGAGE LLC. 1 \$105,251.26 0.04% RPM MORTGAGE, INC., 1 \$147,864.31 0.06% SACRAMENTO IST MORTGAGE, 1 \$200,000.00 0.08% MORTGAGE. 1 \$200,000.00 0.03% SANTANDER BANK, N.A. 9 \$1460,585.93 0.55% SECKEL CAPITAL, LLC, A LIMITED 1 \$211,748.79 0.08% SERVICE FIRST FEDERAL CREDIT 1 \$40,000.00 0.02% SHC, LP DBA SERVICE FIRST 2 \$158,047.88 0.06% SHCLTER LENDING SERVICES LLC 1 \$84,407.39 0.03% G033753 3 3 3 3 SIRVA MORTGAGE 2 \$85,462.87 0.03% <td>COMPANY 1 \$340,000.00 0.13% 0 ROSE MORTGAGE SERVICES 1 \$59,576.19 0.02% 0 ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% 0 ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% 0 ROYAL UNITED MORTGAGE LLC 10 \$945,086.03 0.36% 0 ROYAL UNITED MORTGAGE LLC. 1 \$1105,251.26 0.04% 0 RPM MORTGAGE, INC., 1 \$147,864.31 0.06% 0 SACRAMENTO 1ST MORTGAGE, 1 \$200,000.00 0.08% 0 SAMTANISH MORTGAGE 1 \$270,000.00 0.03% 0 SAMTANDER BANK, N.A. 9 \$1,460,585.93 0.55% 0 SECURITY HOME MORTGAGE LLC 1 \$150,000.00 0.02% 0 SECURITY HOME MORTGAGE LLC 1 \$40,000.00 0.02% 0 SECURITY HOME MORTGAGE, LLC 1 \$40,000.00 0.02% 0 SECURITY HOME MORTGAGE 1 \$40,000.00 0.02%<</td> <td>COMPANY 1 \$340,000.00 0.13% 0 \$0.00 ROSE MORTGAGE SERVICES 1 \$59,576.19 0.02% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE 39 \$7,272,051.06 2.76% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$105,251.26 0.04% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$147,864.31 0.06% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$147,864.31 0.06% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 9 \$1,460,585.93 0.55% 0 \$0.00 SECKEL CAPITAL,LLC, A LIMITED 1 \$211,748.79 0.08% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$40,000.00 0.02% 0 \$0.00 SIDRE KER LENDING SERVICE FIRST 2 \$158,047.88 0.06% \$0.00</td>	COMPANY 1 \$340,000.00 0.13% 0 ROSE MORTGAGE SERVICES 1 \$59,576.19 0.02% 0 ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% 0 ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% 0 ROYAL UNITED MORTGAGE LLC 10 \$945,086.03 0.36% 0 ROYAL UNITED MORTGAGE LLC. 1 \$1105,251.26 0.04% 0 RPM MORTGAGE, INC., 1 \$147,864.31 0.06% 0 SACRAMENTO 1ST MORTGAGE, 1 \$200,000.00 0.08% 0 SAMTANISH MORTGAGE 1 \$270,000.00 0.03% 0 SAMTANDER BANK, N.A. 9 \$1,460,585.93 0.55% 0 SECURITY HOME MORTGAGE LLC 1 \$150,000.00 0.02% 0 SECURITY HOME MORTGAGE LLC 1 \$40,000.00 0.02% 0 SECURITY HOME MORTGAGE, LLC 1 \$40,000.00 0.02% 0 SECURITY HOME MORTGAGE 1 \$40,000.00 0.02%<	COMPANY 1 \$340,000.00 0.13% 0 \$0.00 ROSE MORTGAGE SERVICES 1 \$59,576.19 0.02% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$386,850.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE 39 \$7,272,051.06 2.76% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$105,251.26 0.04% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$147,864.31 0.06% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$147,864.31 0.06% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A. 9 \$1,460,585.93 0.55% 0 \$0.00 SECKEL CAPITAL,LLC, A LIMITED 1 \$211,748.79 0.08% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$40,000.00 0.02% 0 \$0.00 SIDRE KER LENDING SERVICE FIRST 2 \$158,047.88 0.06% \$0.00

STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$48,126.30	0.02%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	N
STEARNS LENDING INC.	15	\$2,568,059.05	0.98%	0	\$0.00	N
STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	72	\$9,138,348.41	3.47%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$71,690.01	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$439,017.53	0.17%	0	\$0.00	N
TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$150,000.00	0.06%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0		N
THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	N
THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0		N
THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	N
THE NATIONAL BANK, CORPORATION.	1	\$99,298.24	0.04%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	N
THE PRIVATEBANK AND TRUST CO.	1	\$330,000.00	0.13%	0	\$0.00	N
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	N
TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	N
TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	N
	1	\$32,771.43	0.01%	0	\$0.00	N

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TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE						
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	0.05%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	N
TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	N
UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	N
ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	N
UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	N
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$414,015.92	0.16%	0	\$0.00	N
UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	N
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$154,818.65	0.06%	0		N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0		N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	N
US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS	1	\$60,000.00	0.02%	0		N
SUCCESSORS AND ASSIGNS		<u> </u>	0.107		¢0.00	
V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0		N
VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	N

VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	N
VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	N
WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	N.
WATERFORD BANK N.A.	1	\$111,372.27	0.04%	0	\$0.00	N.
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	N.
WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	N.
WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N.
WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	0	\$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	N.
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	N.
WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	N
WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	0	\$0.00	N
WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	N.
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	N.
WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$448,200.00	0.17%	0	\$0.00	N
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	N
Unavailable	1	\$131,700.00	0.02%	0	\$0.00	N.
	1,585	\$263,206,518.66	100%	0	\$0.00	
ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	N.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	N.
ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	N
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	0	\$0.00	N
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	N.
ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	0	\$0.00	N
	1	\$623,886.57	0.23%	0	\$0.00	N
	VOLUNTEER MORTGAGE INCW.J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITY COMPANYWATCHTOWER MORTGAGECOMPANYWATERFORD BANK N.A.WATERFORD BANK, N.A.,COMMERCIAL BANKWATERFORD BANK, N.A.,COMMERCIAL BANKWATKINS MORTGAGEWEI MORTGAGE CORPORATIONWELLS FARGO BANK, N.A.WEST PENN FINANCIAL SERVICECENTER, INCWESTERN SECURITY BANK,DIVISION OF GLACIER BANK,CORPORATIONWESTSTAR MORTGAGE INC.WESTSTAR MORTGAGE INC.WESTSTAR MORTGAGE, INC.WHITNEY BANKWHITNEY BANK, MISSISSIPPICORPORATIONWINTEX GROUP LLCWINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANKAND TRUST CO., N.A.WMS SERIES LLC, A DELAWARESERIES LIMITED LIABILITYCOMPANYUnavailableACG FUNDING INCALCOVA MORTGAGE LLCALL AMERICAN MORTGAGE, INC.,A NEW JERSEY CORPORATIONALL AMERICAN MORTGAGE, INC.,ALL AMERICAN MORTGAGE, INC.,ALLIANCE FINANCIALRESOURCES, LLCALLIANCE WEST MORTGAGE, INC.,ALLIANCE WEST MORTGAGE,	VOLUNTEER MORTGAGE INC1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3WATCHTOWER MORTGAGE COMPANY1WATERFORD BANK N.A.1WATERFORD BANK, N.A., COMMERCIAL BANK1WATERFORD BANK, N.A., COMMERCIAL BANK1WATERFORD BANK, N.A., COMMERCIAL BANK1WATERFORD BANK, N.A., COMMERCIAL BANK1WEI MORTGAGE CORPORATION1WELLS FARGO BANK, N.A.172WEST PENN FINANCIAL SERVICE CENTER, INC1WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 11ORPORATION1WESTSTAR MORTGAGE INC.1WESTSTAR MORTGAGE INC.1WESTSTAR MORTGAGE INC.1WHITNEY BANK1WHITNEY BANK, MISSISSIPPI CORPORATION2WINTEX GROUP LLC2WINTEX GROUP LLC2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1Unavailable1LONDANY1ACG FUNDING INC1ALL AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION1ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE WEST MORTGAGE, INC., ALLIANCE WEST MORTGAGE, INC.1	VOLUNTEER MORTGAGE INC1\$284,959.52W.J. BRADLEY MORTGAGE3\$439,900.00LIMITED LIABILITY COMPANY3\$439,900.00WATCHTOWER MORTGAGE1\$271,000.00COMPANY1\$111,372.27WATERFORD BANK N.A.1\$111,372.27WATERFORD BANK, N.A.,1\$1129,081.73COMMERCIAL BANK1\$129,081.73WATKINS MORTGAGE1\$240,750.00WEI MORTGAGE CORPORATION1\$184,000.00WELLS FARGO BANK, N.A.172\$30,316,378.22WEST PENN FINANCIAL SERVICE1\$226,704.09CENTER, INC1\$226,704.09WESTERN SECURITY BANK,1\$95,000.00CORPORATION1\$266,578.59WESTSTAR MORTGAGE INC1\$190,500.00WESTSTAR MORTGAGE INC1\$2234,289.00WHITNEY BANK1\$60,000.00WHITNEY BANK, MISSISSIPPI2\$416,200.00CORPORATION2\$3322,000.00WINTEX GROUP LLC2\$322,000.00WINTRUST MORTGAGE, A1\$100,000.00COMPANY1\$100,000.00COMPANY1\$100,000.00COMPANY1\$131,700.00Unavailable1\$131,700.00ALL AMERICAN MORTGAGE, INC., A1\$468,146.61ACG FUNDING INC1\$453,151.56AKT AMERICAN CAPITAL, INC., A1\$468,146.61ALCOVA MORTGAGE LLC1\$531,000.00ALL AMERICAN MORTGAGE, INC., A1\$4	VOLUNTEER MORTGAGE INC 1 \$284,959.52 0.11% W.J. BRADLEY MORTGAGE 3 \$439,900.00 0.17% LIMITED LIABILITY COMPANY 1 \$271,000.00 0.17% WATCHTOWER MORTGAGE 1 \$271,000.00 0.17% WATERFORD BANK N.A. 1 \$111,372.27 0.04% WATERFORD BANK N.A., 1 \$1129,081.73 0.05% COMMERCIAL BANK 1 \$129,081.73 0.05% WATKINS MORTGAGE 1 \$240,750.00 0.09% WEI MORTGAGE CORPORATION 1 \$184,000.00 0.07% WELLS FARGO BANK, N.A. 172 \$30,316,378.22 11.52% WEST FENN FINANCIAL SERVICE 1 \$226,704.09 0.09% WESTERN SECURITY BANK, 1 \$95,000.00 0.04% WESTSTAR MORTGAGE INC. 1 \$266,578.59 0.1% WESTSTAR MORTGAGE, INC. 1 \$266,000.00 0.02% WHITNEY BANK, MISSISSISPI 2 \$416,200.00 0.16% WINTRUST MORTGAGE, A 1 \$100,000.00	VOLUNTEER MORTGAGE INC 1 \$284,959.52 0.11% 0 W.J. 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BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 3 \$439,900.00 0.17% 0 \$0.00 WATCHTOWER MORTGAGE COMPANY 1 \$271,000.00 0.17% 0 \$0.00 WATCHTOWER MORTGAGE 1 \$271,000.00 0.17% 0 \$0.00 WATERFORD BANK N.A. 1 \$111,372.27 0.04% 0 \$0.00 WATERFORD BANK, N.A., 1 \$129,081.73 0.05% 0 \$0.00 WATKINS MORTGAGE 1 \$240,750.00 0.09% 0 \$0.00 WEILS FARGO BANK, N.A. 172 \$30,316,378.22 11.52% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$226,704.09 0.09% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$242,889.00 0.07% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$242,889.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, A 1 \$2424,82

AMERICAN FINANCIAL NETWORK INC.						
AMERICAN FINANCIAL NETWORK INC C	2	\$1,153,755.07	0.42%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	N
AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	N
ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19%	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$527,297.09	0.19%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	0	\$0.00	N
CASHCALL, INC.	1	\$598,000.00	0.22%	0	\$0.00	N
CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	N
CITIBANK,N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	N
COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$438,420.58	0.16%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	N
DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	N
EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	N
FINANCIAL CENTER WEST, INC COR	2	\$1,133,123.61	0.41%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$593,252.66	0.22%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	N.
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$9,047,865.32	3.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	N.
HOMESTREET BANK,	5	\$2,631,955.00	0.96%	0	\$0.00	N.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$584,218.38	0.21%	0	\$0.00	N
ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	N.
JERSEY MORTGAGE CO.	1	\$485,600.00	0.18%	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	N
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	N.
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.2%	0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	N.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	N.
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	N.
MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	N
	6	\$2,882,384.06	1.05%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.						
	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	1				N
	NJ LENDERS CORP	2	. , ,		0		N
	NYCB MORTGAGE COMPANY, LLC	3	, , , , , , , , , , , , , , , , , , , ,				N/
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5			0		N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$551,000.00				Nz
	OPES ADVISORS, INC.	20	\$10,421,700.57	3.79%	0	\$0.00	N
Γ	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34		0		N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06				Nz
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	Nz
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$657,172.14				Nz
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$423,985.83				N
	PLAZA HOME MORTGAGE	26		4.95%			N
	PMAC LENDING SERVICES, INC.	8			0		N
	PREMIUM FUNDING GROUP	1	\$459,407.88		0		N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00		0		N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	N.
	QUICKEN LOANS INC.	105	\$54,778,893.30	19.9%			N
	RADIUS FINANCIAL GROUP INC.	1	\$426,962.15	0.16%	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$534,605.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	N
	STEARNS LENDING INC.	78	\$40,850,566.68	14.84%	0	\$0.00	Ν
	SUMMIT MORTGAGE BANKERS, INC.	1	\$554,269.15	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$426,050.87	0.15%	0	\$0.00	Ν
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	N
Total			\$275,243,713.91	100%	0		
				·			
31418BFW1		1	\$388,000.00	0.12%	0	\$0.00	N

1ST NATIONWIDE MORTGAGE CORPORATION						
1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	N
1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	N.
215 HOLDING CO.	1	\$62,315.95	0.02%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	N
ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	N
ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	N
ADVENTAS, INC.	1	\$96,267.19	0.03%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	N
AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	N
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	N
ALLIANCE MORTGAGE GROUP	1	\$105,600.00	0.03%	0	\$0.00	N
ALLIANCE WEST MORTGAGE, INC.	1	\$351,000.00	0.11%	0	\$0.00	N
AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	N
AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$482,100.00	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$705,387.00	0.22%	0	\$0.00	N.
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	N.
AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	N.
AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	N
AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	N
AMERISAVE MORTGAGE	2	\$462,047.08	0.15%	0	\$0.00	N.

CORPORATION						
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,275,209.83	0.4%	0	\$0.00	N
ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	N
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC.	1	\$103,000.00	0.03%	0	\$0.00	Ν
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	N
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	Ν
BANK OF AMERICA, N.A.	1	\$108,050.93	0.03%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	N
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	Ν
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	2	\$647,917.00	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	N
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	N
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	N
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	N
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	Ν
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	N
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	Ν
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	N
CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	2	\$556,950.00	0.18%	0	\$0.00	N
	1	\$143,920.00	0.05%	0	\$0.00	Ν

CHRISTOPHER PAUL FINANCIAL						
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	N
CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	9	\$2,940,174.99	0.93%	0	\$0.00	N
CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	N
CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	N
DISCOVER HOME LOANS INC.	10	\$3,113,076.84	0.98%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$801,344.82	0.25%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	N
E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	N
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
EFINITY FINANCIAL INC.	1	\$280,800.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	76	\$18,360,978.85	5.79%	0	\$0.00	N
EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00	N
F.T. FINANCIAL, INC.	3	\$849,400.00	0.27%	0	\$0.00	N
FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	N
FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	N
FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	N.
FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$313,567.39	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	3	\$805,250.00	0.25%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	N
FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	N

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	N
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	N
 GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	N.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,047,800.31	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,000.00	0.08%	0	\$0.00	N
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	N.
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	N.
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	N.
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	N
 GROUP ONE MORTGAGE INC.	3	\$968,500.00	0.31%	0	\$0.00	N
GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	N
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	N.
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	N
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0		N.
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	N
HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	N

		0.09%		\$0.00	N
2	\$257,404.88	0.08%	0	\$0.00	Ν
1	\$275,000.00	0.09%	0	\$0.00	Ν
1	\$85,500.00	0.03%	0	\$0.00	N
1	\$161,182.59	0.05%	0	\$0.00	N
2	\$647,425.00	0.2%	0	\$0.00	N
3	\$912,500.00	0.29%	0	\$0.00	N
2	\$515,640.64	0.16%	0	\$0.00	N
1	\$105,735.00	0.03%	0	\$0.00	N
1	\$392,000.00	0.12%	0	\$0.00	N
1	\$180,000.00	0.06%	0	\$0.00	N
2	\$272,085.00	0.09%	0	\$0.00	N
1	\$122,535.95	0.04%	0	\$0.00	N
1	\$116,142.77	0.04%	0	\$0.00	N
1	\$154,715.00	0.05%	0	\$0.00	N
1	\$202,300.00	0.06%	0	\$0.00	N
1	\$416,250.00	0.13%	0	\$0.00	N
1	\$251,500.00	0.08%	0	\$0.00	N
2	\$648,000.00	0.2%	0	\$0.00	N
ES 1	\$159,829.49	0.05%	0	\$0.00	N
1	\$203,322.49	0.06%	0	\$0.00	N
2	\$236,639.62	0.07%	0	\$0.00	N
1	\$68,000.00	0.02%	0	\$0.00	N
1	\$598,000.00	0.19%	0	\$0.00	N
) 10	\$3,587,250.00	1.13%	0	\$0.00	N
) . 1	\$412,000.00	0.13%	0	\$0.00	N
1	\$296,000.00	0.09%	0	\$0.00	N
1	\$335,537.08	0.11%	0	\$0.00	N
1	\$149,900.00	0.05%	0	\$0.00	N
1	\$80,000.00	0.03%	0	\$0.00	N
6	\$1,744,542.21	0.55%	0	\$0.00	N
IS 1	\$417,000.00	0.13%	0	\$0.00	N
1	\$392,000.00	0.12%	0	\$0.00	N
	2 1 1 1 2 3 2 3 2 1 1 1 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1	2 \$257,404.88 1 \$275,000.00 1 \$85,500.00 1 \$161,182.59 2 \$647,425.00 3 \$912,500.00 2 \$515,640.64 1 \$105,735.00 1 \$105,735.00 1 \$1392,000.00 1 \$180,000.00 1 \$1392,000.00 1 \$122,535.95 1 \$116,142.77 5 1 \$154,715.00 1 \$122,535.95 1 \$154,715.00 1 \$202,300.00 1 \$202,300.00 2 \$648,000.00 2 \$648,000.00 2 \$648,000.00 2 \$648,000.00 2 \$648,000.00 2 \$236,639.62 1 \$203,322.49 2 \$236,639.62 1 \$296,000.00 2 \$236,639.62 1 \$335,537.08 4 \$149,900.00 1 \$296,000.00	2 \$257,404.88 0.08% 1 \$275,000.00 0.09% 1 \$85,500.00 0.03% 1 \$161,182.59 0.05% 2 \$647,425.00 0.2% 3 \$912,500.00 0.29% 2 \$515,640.64 0.16% 1 \$105,735.00 0.03% 1 \$105,735.00 0.03% 1 \$1392,000.00 0.12% 1 \$1392,000.00 0.06% 2 \$272,085.00 0.09% 1 \$122,535.95 0.04% 1 \$116,142.77 0.04% 1 \$116,142.77 0.04% 1 \$122,535.95 0.04% 1 \$122,50.00 0.05% 1 \$122,50.00 0.06% 1 \$122,50.00 0.06% 1 \$202,300.00 0.02% 1 \$203,322.49 0.05% 1 \$1598,000.00 0.2% 2 \$236,639.62 <t< td=""><td>2 \$257,404.88 0.08% 0 1 \$275,000.00 0.09% 0 1 \$85,500.00 0.03% 0 1 \$161,182.59 0.05% 0 2 \$647,425.00 0.29% 0 3 \$912,500.00 0.29% 0 2 \$515,640.64 0.16% 0 1 \$105,735.00 0.03% 0 1 \$105,735.00 0.03% 0 1 \$105,735.00 0.03% 0 1 \$1392,000.00 0.12% 0 1 \$1392,000.00 0.06% 0 1 \$122,535.95 0.04% 0 1 \$116,142.77 0.04% 0 1 \$154,715.00 0.05% 0 1 \$202,300.00 0.06% 0 1 \$215,500.00 0.08% 0 2 \$648,000.00 0.2% 0 3S 1 \$159,829.49</td><td>2 \$257,404.88 0.08% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$85,500.00 0.03% 0 \$0.00 1 \$161,182.59 0.05% 0 \$0.00 2 \$647,425.00 0.2% 0 \$0.00 3 \$912,500.00 0.29% 0 \$0.00 1 \$105,735.00 0.03% 0 \$0.00 1 \$105,735.00 0.03% 0 \$0.00 1 \$105,735.00 0.03% 0 \$0.00 1 \$1392,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$122,535.95 0.04% 0 \$0.00 1 \$116,142.77 0.04% 0 \$0.00 1 \$154,715.00 0.05% 0 \$0.00 1 \$212,300.00 0.06% \$0.00 \$0.00 2 \$648,000.00</td></t<>	2 \$257,404.88 0.08% 0 1 \$275,000.00 0.09% 0 1 \$85,500.00 0.03% 0 1 \$161,182.59 0.05% 0 2 \$647,425.00 0.29% 0 3 \$912,500.00 0.29% 0 2 \$515,640.64 0.16% 0 1 \$105,735.00 0.03% 0 1 \$105,735.00 0.03% 0 1 \$105,735.00 0.03% 0 1 \$1392,000.00 0.12% 0 1 \$1392,000.00 0.06% 0 1 \$122,535.95 0.04% 0 1 \$116,142.77 0.04% 0 1 \$154,715.00 0.05% 0 1 \$202,300.00 0.06% 0 1 \$215,500.00 0.08% 0 2 \$648,000.00 0.2% 0 3S 1 \$159,829.49	2 \$257,404.88 0.08% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$85,500.00 0.03% 0 \$0.00 1 \$161,182.59 0.05% 0 \$0.00 2 \$647,425.00 0.2% 0 \$0.00 3 \$912,500.00 0.29% 0 \$0.00 1 \$105,735.00 0.03% 0 \$0.00 1 \$105,735.00 0.03% 0 \$0.00 1 \$105,735.00 0.03% 0 \$0.00 1 \$1392,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$122,535.95 0.04% 0 \$0.00 1 \$116,142.77 0.04% 0 \$0.00 1 \$154,715.00 0.05% 0 \$0.00 1 \$212,300.00 0.06% \$0.00 \$0.00 2 \$648,000.00

LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	N.
LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	N.
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	N
LUXURY MORTGAGE CORP.	2	\$660,597.71	0.21%	0	\$0.00	N
M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	N
MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	N
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	N.
MCS MORTGAGE BANKERS INC.	1	\$297,108.24	0.09%	0	\$0.00	N.
 MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	N.
 METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$109,848.45	0.03%	0	\$0.00	N.
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N.
MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	N
MORIA DEVELOPMENT INC.	10	\$2,532,651.32	0.8%	0	\$0.00	N.
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	N.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	N.
 MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	N.
MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	N.
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$496,315.27	0.16%	0	\$0.00	N.
NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	N

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	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13%	0	\$0.00	Ν
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	N
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	N
	OMNI-FUND,INC	1	\$330,300.00	0.1%		\$0.00	N
	ON Q FINANCIAL, INC.	3	\$889,270.00	0.28%	0	\$0.00	N
	OPES ADVISORS, INC.	10		1.07%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%		\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00				Ň
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	Ň
	PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4		0.4%		\$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%			Ν
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%			N
	PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3%	0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	Ν
	PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07%	0	\$0.00	Ν
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%		\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03%			1
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,460.85				N

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PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	N.
PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$251,750.00	0.08%			
PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0		N
R M K FINANCIAL CORP	1	\$416,399.18	0.13%			
RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0		N
RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%			
RENASANK BANK	1	\$154,017.51	0.05%	0		N.
RENASANT BANK	2	\$456,024.19	0.14%	0		
RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%			
SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$1,420,893.26	0.45%	0	\$0.00	N
SIRVA MORTGAGE INC.	31	\$9,653,985.05	3.05%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0		
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$180,500.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$475,358.82	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC CORR	1	\$455,000.00	0.14%	0	\$0.00	N
TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13%	0		
THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15%	0		N
THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0		
TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0		N
TRUSTED FINANCIAL SERVICES, INC.	1	\$257,400.00	0.08%	0	· ·	N
TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP.	1	\$92,000.00	0.03%			N.
UNITY WEST, INC	1	\$198,000.00	0.06%	0		

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	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	N
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%			
	VATRENI, INC.	1	\$406,000.00	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	N.
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	N.
	ZEUS MORTGAGE, LTD.	1	\$95,013.05	0.07%	0	\$0.00	N.
Total		1,199	\$317,040,744.12	100%	0	\$0.00	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%			
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$359,697.34	0.17%	0		
	ACOPIA, LLC	2	\$595,660.00	0.28%	0		
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	N.
	ALLIANCE WEST MORTGAGE, INC.	1	\$279,000.00	0.13%	0	\$0.00	N.
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	N.
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$284,524.83	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$577,037.39	0.27%	0	\$0.00	N

AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00]
AMERICAN NEIGHBORHOOD	-			Ŭ	+ 0.00	
MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00]
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,125.20	0.37%	0	\$0.00	
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC.	4	\$893,379.69	0.42%	0	\$0.00]
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00]
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	
BANK OF AMERICA, N.A.	7	\$686,857.37	0.32%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	
BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	N
CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,000,472.00	1.4%	0	\$0.00	N.
CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	N.
CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	N.
CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	N.
CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	N
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	N.
CONTINENTAL HOME LOANS INC76152	9	\$3,048,175.14	1.42%	0	\$0.00	N.
CRESCOM BANK	1	\$203,754.88	0.09%	0	\$0.00	N.
DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	N.
DIRECTORS MORTGAGE, INC	5	\$1,298,850.00	0.6%	0	\$0.00	N.
DIRECTORS MORTGAGE, INC.	3	\$1,085,025.00	0.5%	0	\$0.00	N.
DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	N.
ECOM MORTGAGE, INC., A CORPORATION.	1	\$249,000.00	0.12%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$809,064.53	0.38%	0	\$0.00	N.
EMBRACE HOME LOANS, INC.	124	\$23,939,006.94	11.14%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	N.
EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	N
	1	\$68,786.35	0.03%	0	\$0.00	N.

EVERETT FINANCIAL DBA SUPREME LENDING						
EVERETT FINANCIAL, INC.	5	\$923,600.00	0.43%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	N
FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	N.
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	N
FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	N
FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$341,905.00	0.16%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	N
	1	\$233,600.00	0.11%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$82,650.00	0.04%	0	\$0.00	Ν
GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	Ν
GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	Ν
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.07%	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	Ν
GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	Ν
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	Ν
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	Ν
HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	Ν
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	Ν
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	Ν
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	Ν
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	Ν
HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	0.1%	0	\$0.00	Ν
HOME MORTGAGE SOLUTIONS,INC.	2	\$296,075.00	0.14%	0	\$0.00	Ν
HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	Ν
HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	Ν
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	Ν
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	Ν
HOMESTAR FINANCIAL	1	\$190,000.00	0.09%	0	\$0.00	Ν

CORPORATION-76115						
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	Ν
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	Ν
HOUSTON CAPITAL MORTGAGE.	1	\$313,500.00	0.15%	0	\$0.00	Ν
HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	N
IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	N
IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	N
ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	N
INSIDER MORTGAGE CORP.	1	\$266,500.00	0.12%	0	\$0.00	N
 INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	N
INTERLICN MTG SERCIVES	1	\$142,410.60	0.03%	0	\$0.00	N
INTERLINC MTG SERVICES	3	\$398,917.33	0.07%	0	\$0.00 \$0.00	N
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	N
 IOWA BANKERS MORTGAGE	1	\$136,031.09	0.00%	0	\$0.00	11
CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	N
 JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	Ν
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	Ν
KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	Ν
KING FINANCIAL GROUP, INC.	2	\$545,350.00	0.25%	0	\$0.00	Ν
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	N
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	N
LOANDEPOT.COM,	1	\$184,761.86	0.09%	0	\$0.00	N
 LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	N
M&T BANK	3	\$388,101.64		0	\$0.00	N
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$192,882.02	0.09%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC76135	2	\$680,010.67	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$270,750.00	0.13%	0	\$0.00	N
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	N
MUNICAGE CONFANT						

MIDWESTONE BANK, A CORPORATION						
MK LENDING, CORP, A CALIFORNIA CORPORATION	J 1	\$340,000.00	0.16%	0	\$0.00	N
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	N
MONUMENT BANK.	1	\$169,786.11	0.08%	0	\$0.00	N
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	J 1	\$255,193.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL OF MN		\$313,650.00	0.15%	0	\$0.00	N
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILIT COMPANY.	AN	\$318,750.00		0	\$0.00	N
MORTGAGE FINANCIAL GRO	OUP 1	\$239,691.06	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL GRO	1			0	\$0.00	N
MORTGAGE FINANCIAL GRO	OUP. 1	\$154,600.74	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	C 1	\$223,250.00	0.1%	0	\$0.00	N
MORTGAGE FINANICAL GRO	OUP 1	\$95,879.21	0.04%	0	\$0.00	N
MORTGAGE FINANICAL GRO	OUP 1			0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1 2	\$468,345.05	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE LL	C 1	\$417,000.00	0.19%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIN LIABILITY COMPANY				0	\$0.00	N
NATIONAL BANK OF COMM	ERCE 3	\$709,728.48	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAG	GE, 5		0.98%	0	\$0.00	N
NEIGHBORHOOD MORTGAC	E, INC 1	\$125,500.00	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	N
NEW YORK COMMUNITY BA	ANK 1	\$147,609.49	0.07%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIAB CO	LMTD 1	\$201,533.92	0.09%	0	\$0.00	N
NORTHFIELD SAVINGS BAN	К 2	\$340,930.93	0.16%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$305,600.00	0.14%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	N
NVR MORTGAGE FINANCE I	NC 1	\$170,698.00	0.08%	0	\$0.00	N
NYCB MORTGAGE COMPAN LLC				0	\$0.00	N
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	N
OAK MORTGAGE GROUP.	1	\$243,600.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3		0.49%	0	\$0.00	N

REPOBLIC MORTGAGE INC. 1 S108,244.49 0.05% 0 S0.00 N OPES ADVISORS, INC. 5 \$2,453,414.76 1.14% 0 \$0.00 N ORLANDO FINANCIAL CENTER 3 \$476,000.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTIAL 1 \$143,822.94 0.07% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$143,822.94 0.07% 0 \$0.00 N PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 \$0.00 N PENYMAC LOAN SERVICES, LLC 24 \$4586,217.06 2.13% \$0 \$0.00 N PEOPLES BANK & TRUST 1 \$336,830.00 0.16% \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% \$0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% \$0 \$0.00 N PHH HOME CAPITAL MORTGAGE \$2465,350.00 0.22% \$0 \$0.00	 						
OPES ADVISORS, INC. 5 \$2,453,414.76 1.14% 0 \$0.00 N INC 3 \$476,000.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTIAL 3 \$476,000.00 0.22% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$143,822.94 0.07% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 \$0.00 N PENYMAC LOAN SERVICES, LLC 24 \$4,586,217.06 2.13% \$0.00 N PEOPLES BANK & TRUST 1 \$336,830.00 0.16% \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% \$0 \$0.00 N PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE 2 \$465,350.00 0.22% \$0.00 N PLATINUM MORTGAGE, INC., AN 1 \$160,000.00 0.07% \$0.00 N		2	\$495,000.00	0.23%	0	\$0.00	N
ORLANDO FINANCIAL CENTER INC 3 \$476,000.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 1 \$143,822.94 0.07% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$193,000.00 0.09% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$193,000.00 0.09% 0 \$0.00 N PEOPLES BANK & TRUST 1 \$336,830.00 0.16% \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% \$0 \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 0.22% \$0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% \$0 \$0.00 N CORPORATION CALIFORNIA 2 \$465,350.00 0.22% \$0 \$0.00 N CORPORATION ALABAMA CORPORATION 1 \$160,000.00 0.07% \$0 \$0.00 N PLATINUM	OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	N.
INC 3 \$476.000.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION 1 \$143,822.94 0.07% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION 1 \$193,000.00 0.09% \$0.00 N PENNYMAC LOAN SERVICES, LLC 24 \$44,586.217.06 2.13% 0 \$0.00 N PEOPLES BANK & TRUST 1 \$336,830.00 0.16% \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% \$0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 0 S0.00 N \$0.00 N \$0.00 N PLATINUM MORTGAGE, INC., AN 1 \$160.000.00 0.07% \$0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$226,651.	OPES ADVISORS, INC.	5	\$2,453,414.76	1.14%	0	\$0.00	N.
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION 1 \$143,822.94 0.07% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 \$0.00 N PENNYMAC LOAN SERVICES, LLC 24 \$4,586,217.06 2.13% 0 \$0.00 N PEOPLES BANK & TRUST COMPANY 1 \$336,830.00 0.16% 0 \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% 0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N PINE CREEK MORTGAGE SERVICES INC, A DELAWARE 2 \$465,350.00 0.22% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 5160,000.00 0.07% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.11% 0 \$0.00 N <t< td=""><td></td><td>3</td><td>\$476,000.00</td><td>0.22%</td><td>0</td><td>\$0.00</td><td>N</td></t<>		3	\$476,000.00	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A I \$193,000.0 0.09% 0 \$0.00 N CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC 24 \$4,586,217.06 2.13% 0 \$0.00 N PEOPLES BANK & TRUST COMPANY 1 \$336,830.00 0.16% 0 \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% 0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N CORPORATION 2 \$465,350.00 0.22% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$465,350.00 0.22% 0 \$0.00 N QRPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN 1 \$160,000.00 0.07% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.1% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1	MORTGAGE GROUP INC., A	1	\$143,822.94	0.07%	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC 24 \$4,586,217.06 2.13% 0 \$0.00 N PEOPLES BANK & TRUST COMPANY 1 \$336,830.00 0.16% 0 \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% 0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N CORPORATION 2 \$465,350.00 0.22% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$465,350.00 0.22% 0 \$0.00 N CORPORATION 2 \$465,350.00 0.22% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN 1 \$160,000.00 0.07% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.1% \$0.00 N PNC MORTGAGE, A DIVISION OF 1 \$226,651.37 0.11% \$0.00 N POTOMAC MORTGAGE GROUP 1 \$224,072.83 0.11% \$0.00 N <	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$193,000.00	0.09%	0	\$0.00	N.
PEOPLES BANK & TRUST COMPANY 1 \$336,830.00 0.16% 0 \$0.00 N PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% 0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N PIKE CREEK MORTGAGE \$\$0.00 N. \$\$0.00 N \$\$0.00 N CORPORATION CORPORATION \$\$2,481,648.00 1.15% 0 \$\$0.00 N PLATINUM MORTGAGE, CORPORATION \$\$2,481,648.00 1.15% 0 \$\$0.00 N PLATINUM MORTGAGE, INC., AN 1 \$\$160,000.00 0.07% 0 \$\$0.00 N PLATINUM CREEK FUNDING, INC. 1 \$\$160,000.00 0.05% \$\$0.00 N PLUM CREEK FUNDING, INC. 1 \$\$226,651.37 0.11% \$\$0.00 N POLARIS HOME FUNDING CORP 1 \$\$2247,072.83 0.11% \$\$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$\$247,072.83 0.11% \$\$0.00		24	\$4,586,217.06	2.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC 8 \$2,435,635.00 1.13% 0 \$0.00 N PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N PIKE CREEK MORTGAGE 3 \$317,783.91 0.15% 0 \$0.00 N CORPORATION 2 \$465,350.00 0.22% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$465,350.00 0.22% 0 \$0.00 N CORPORATION A CALIFORNIA 9 \$2,481,648.00 1.15% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN 1 \$160,000.00 0.07% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.1% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N PNC MORTGAGE, A DIVISION OF 1 \$226,651.37 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP 1 \$247,072.83 0.1		1	\$336,830.00	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC 3 \$317,783.91 0.15% 0 \$0.00 N PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION 2 \$465,350.00 0.22% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA ORPORATION 9 \$2,481,648.00 1.15% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N POLARIS HOME FUNDING CORP 1 \$226,651.37 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% \$0.00 N <td>PEOPLES HOME EQUITY INC</td> <td>8</td> <td>\$2,435,635.00</td> <td>1.13%</td> <td>0</td> <td>\$0.00</td> <td>N</td>	PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE 2 \$465,350.00 0.22% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 9 \$2,481,648.00 1.15% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.1% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$226,651.37 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE 1 \$224,7072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% \$0.00 N							N
CORPORATION, A CALIFORNIA CORPORATION 9 \$2,481,648.00 1.15% 0 \$0.00 N PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.1% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N PNC BANK, N.A. 1 \$226,651.37 0.11% 0 \$0.00 N POLARIS HOME FUNDING CORP 1 \$2247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$2232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N MORTGAGE INC 1 \$232,5750.00 0.13%	SERVICES INC, A DELAWARE	2	\$465,350.00	0.22%	0	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$160,000.00 0.07% 0 \$0.00 N PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.1% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$209,000.00 0.1% 0 \$0.00 N PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$226,651.37 0.11% 0 \$0.00 N POLARIS HOME FUNDING CORP 1 \$226,651.37 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP 1 \$2247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% \$0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% \$0 \$0.00 N PRIMARY RESIDENTIAL 2 \$346,122.38	CORPORATION, A CALIFORNIA	9	\$2,481,648.00	1.15%	0	\$0.00	N
PLUM CREEK FUNDING, INC. 1 \$209,000.00 0.1% 0 \$0.00 N PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$226,651.37 0.11% 0 \$0.00 N POLARIS HOME FUNDING CORP 1 \$226,651.37 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE INC 1 \$232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N MORTGAGE INC 1 \$247,072.83 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$247,072.83 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2<	PLATINUM MORTGAGE, INC., AN	1	\$160,000.00	0.07%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC 1 \$100,000.00 0.05% 0 \$0.00 N PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$226,651.37 0.11% 0 \$0.00 N POLARIS HOME FUNDING CORP 1 \$83,894.32 0.04% 0 \$0.00 N POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE INC 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING,		1	\$209,000.00	0.1%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$226,651.37 0.11% 0 \$0.00 N POLARIS HOME FUNDING CORP 1 \$83,894.32 0.04% 0 \$0.00 N POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$2232,539.14 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE INC 1 \$247,072.83 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% \$0 \$0.00 N	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE INC 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$285,376.00 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$609,029.34 0.28% 0 \$0.00 N PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY 1 \$231,900.00 0.11% 0 \$0.00 N	-	1	\$226,651.37	0.11%	0	\$0.00	N
DBA MVB MORTGAGE 1 \$247,072.83 0.11% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE INC 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$285,376.00 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$609,029.34 0.28% 0 \$0.00 N PRIOFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY 1 \$231,900.00 0.11% 0 \$0.00 N	POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$232,539.14 0.11% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE INC 1 \$285,376.00 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$285,376.00 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$609,029.34 0.28% 0 \$0.00 N PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY 1 \$231,900.00 0.11% \$0.00 N		1		0.11%	0		N
MORTGAGE INC 1 \$285,376.00 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$609,029.34 0.28% 0 \$0.00 N PRIORITYONE BANK 1 \$83,015.54 0.04% 0 \$0.00 N PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY 1 \$231,900.00 0.11% \$0.00 N		1	\$232,539.14	0.11%	0	\$0.00	N
MORTGAGE, INC. 2 \$346,122.38 0.16% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$609,029.34 0.28% 0 \$0.00 N PRIORITYONE BANK 1 \$83,015.54 0.04% 0 \$0.00 N PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY 1 \$231,900.00 0.11% 0 \$0.00 N		1	\$285,376.00	0.13%	0	\$0.00	N.
MORTGAGE, INC 2 \$725,750.00 0.34% 0 \$0.00 N PRIMELENDING 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A 2 \$286,239.41 0.13% 0 \$0.00 N PRIMELENDING, A 6 \$609,029.34 0.28% 0 \$0.00 N PRIORITYONE BANK 1 \$83,015.54 0.04% 0 \$0.00 N PROFICIO MORTGAGE VENTURES 1 \$231,900.00 0.11% 0 \$0.00 N COMPANY 1 \$231,900.00 0.11% 0 \$0.00 N		2	\$346,122.38	0.16%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY6\$609,029.340.28%0\$0.00NPRIORITYONE BANK1\$83,015.540.04%0\$0.00NPROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY1\$231,900.000.11%0\$0.00N		2	\$725,750.00	0.34%	0	\$0.00	N
PLAINSCAPITAL COMPANY 6 \$609,029.34 0.28% 0 \$0.00 N PRIORITYONE BANK 1 \$83,015.54 0.04% 0 \$0.00 N PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY 1 \$231,900.00 0.11% 0 \$0.00 N COMPANY 1 \$231,900.00 0.11% 0 \$0.00 N	PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	N
PRIORITYONE BANK1\$83,015.540.04%0\$0.00NPROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY1\$231,900.000.11%0\$0.00NCOMPANY11111111111		6	\$609,029.34	0.28%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY1\$231,900.000.11%0\$0.00NCOMPANY111 </td <td></td> <td>1</td> <td>\$83,015.54</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$83,015.54	0.04%	0	\$0.00	N
	LLC, A LIMITED LIABILITY	1		0.11%	0	\$0.00	N
T TERLICKENN BAINK AZ TRIINT T ZE NZXZZZZZZZZZZE DI KOLOLI N	 PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	N

PUBLIC SERVICE MORTGAGE, INC.	1	\$122,574.00	0.06%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	N
 RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	N
 RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,521.34	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$281,736.81	0.13%	0	\$0.00	N
 RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,950,550.71	0.91%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,396.09	0.22%	0	\$0.00	N
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	N
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	N
SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	N
SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$340,450.09	0.16%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	2	\$289,705.01	0.13%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	N
SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$169,108.44	0.08%	0	\$0.00	N
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	N
TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	N

		6	•	0.03%	0		N
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	N
Total		1,041	\$214,954,984.37	100%	0	\$0.00	
	INC., A CORPORATION	2	\$847,879.29	0.42%	0	\$0.00	Ν
	WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE,	3	\$921,674.39	0.43%	0	\$0.00	N
	WINNPOINTE						
	COMPANY, LLC WINNPOINTE CORPORATION DBA	1	\$275,000.00	0.13%	0		N
	WILLOW BEND MORTGAGE	1	\$341,589.07	0.16%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	Ν
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0		N
	WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69%	0	\$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	4		0.21%	0		N
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0		N
	VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.24%	0		1
	UNION VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	N
	VERMONT FEDERAL CREDIT	1	\$148,612.79	0.07%	0	\$0.00	N
	VALLEY WEST MORTGAGE VATRENI, INC.	1	\$366,400.00	0.17%	0		N
	VALLEY WEST MORTGAGE DBA	1	\$255,800.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08%	0	\$0.00	N
	V I P MORTGAGE INC.	1	\$235,000.00	0.11%	0	\$0.00	1
	USAMERIBANK	3	\$913,590.91	0.13%	0		1
	USA DIRECT FUNDING	1	\$324,645.00	0.05%	0		l
	US AMERIBANK US BANK NA	1	\$149,192.06 \$103,500.00	$0.07\% \\ 0.05\%$	0		1 1
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	ľ
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	١
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00]
	U.S. BANK N.A.	2	\$218,689.89	0.1%	0	\$0.00	l
	TRUSTMARK NATIONAL BANK	66		5.37%	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00]
	TRISTAR FINANCE INC.	1	\$132,000.00	0.06%	0	\$0.00	
	TOWNEBANK MORTGAGE	6	. ,	0.46%	0]

ACADEMY MORTGAGE CORPORATION						
ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION.	1	\$277,651.56	0.05%	0	\$0.00	N
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	N
ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	N
AMCAP MORTGAGE LTD.	2	\$503,738.28	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	3	\$571,575.00	0.11%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	Ň
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,900.23	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	Ν
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.04%	0	\$0.00	Ν
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	Ν
	-	\$413,899.97	0.08%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.						
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	N
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	N.
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	N
AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	N
ASPIRE FINANCIAL INC.	1	\$290,000.00	0.06%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$79,784.93	0.02%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	2	\$311,500.00	0.06%	0	\$0.00	N
AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	N
BANK OF AMERICA, N.A.	124	\$21,800,780.66	4.3%	0	\$0.00	N
BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,533.90	0.04%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$258,313.47	0.05%	0	\$0.00	N
	1	\$153,000.00	0.03%	0	\$0.00	N

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC						
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	N
CALIBER HOME LOANS, INC.	9	\$1,312,958.00	0.26%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	N
CASHCALL, INC.	1	\$161,576.64	0.03%	0	\$0.00	N
CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	N
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$135,000.00	0.03%	0	\$0.00	N
CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,408.56	0.04%	0	\$0.00	N
CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$828,594.76	0.16%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	2	\$281,300.00	0.06%	0	\$0.00	N

	CIBM BANK	1	\$233,379.74				N
L	CITIBANK,N.A.	146			1		Ν
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$179,522.88				Ν
	CITYWIDE HOME LOANS	1	\$242,355.89				N
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70				N
	CLEAR MOUNTAIN BANK	1	\$140,000.00	1			Ν
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	Ν
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,375.40				Ν
	COLONIAL SAVINGS, F.A.	2	\$343,877.42	0.07%	0	\$0.00	Ν
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$140,631.51				N
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORAITON	1	\$147,250.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$387,489.44	0.08%	0	\$0.00	N
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$108,750.00		1	1	N
	CONCORD MORTGAGE, INC.	1	\$216,000.00	0.04%			N
	CONTINENTAL HOME LOANS INC.	1	\$253,326.72			\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$311,149.34	0.06%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$455,900.00	0.09%	0	\$0.00	N.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00				N.
	DACOTAH BANK	1	\$97,740.23	0.02%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$185,600.00	0.04%	0	\$0.00	N.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$309,189.85				N
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$930,701.22	0.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75				N

EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	
ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	
EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,203.46	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	
FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$65,328.82	0.01%	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$81,950.00	0.02%	0	\$0.00	

CORPORATI						
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	N
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	Ν
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	Ν
FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	Ν
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	Ν
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	Ň
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	N
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	0	\$0.00	N
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	Ν
	12	\$2,858,194.66	0.56%	0	\$0.00	N

2	\$145,609.85	0.03%	0	\$0.00	N
1	\$276,000.00	0.05%			N
1	\$136,000.00	0.03%	0	\$0.00	N
1	\$135,000.00	0.03%	0	\$0.00	N
1	\$156,750.00	0.03%	0	\$0.00	N
1	\$254,314.46	0.05%	0	\$0.00	N
1	\$243,750.00	0.05%	0	\$0.00	N
1	\$183,505.34	0.04%	0	\$0.00	N
1	\$186,400.00	0.04%	0	\$0.00	N
3	\$629,442.98	0.12%	0	\$0.00	N
2	\$295,000.00	0.06%	0	\$0.00	N
1	\$100,333.34	0.02%	0	\$0.00	N
4	\$1,189,000.00	0.23%	0	\$0.00	N
2	\$212,600.00	0.04%	0	\$0.00	N
1	\$200,000.00	0.04%	0	\$0.00	N
5	\$1,005,663.24	0.2%	0	\$0.00	N
1	\$194,689.87	0.04%	0	\$0.00	N
3	\$471,894.97	0.09%	0	\$0.00	N
1	\$380,000.00	0.07%	0	\$0.00	N
1	\$183,000.00	0.04%	0	\$0.00	N
1	\$511,000.00	0.1%			N.
1	\$368,000.00	0.07%	0	\$0.00	N
1	\$187,100.00	0.04%	0	\$0.00	N.
19	\$4,584,883.63	0.9%	0	\$0.00	N.
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CORPORATION.						
MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00]
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00]
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00]
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00]
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00]
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00]
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00]
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	
MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$188,454.65	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$381,970.35	0.08%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$233,379.74	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$257,208.22	0.05%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	
MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$135,943.80	0.03%	0	\$0.00	

NEVADA						
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	N.
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$210,201.80	0.04%	0		N.
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,798.77	0.02%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	N.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,000.00	0.01%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,883.88	0.05%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	N.
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	N.
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	N.
PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$94,249.51	0.02%	0		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0		N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	N.
PATRIOT BANK MORTGAGE INC.	1	\$108,000.00	0.02%	0	\$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0		N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	N.
PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	N
PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,402,727.68	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.01%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$18,110,282.56	3.57%	0	\$0.00	N.
POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	N.
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	N
PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	N.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,250.00	0.07%	0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC.	1	\$315,000.00	0.06%	0	\$0.00	N.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	N.
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	N.
PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	N.
QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	N.
QUICKEN LOANS INC.	722	\$162,634,472.69	32.07%	0	\$0.00	N.
RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	N.
RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	N.
REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	N.
RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76	0.06%	0	\$0.00	N.
RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	N
RP FUNDING, INC.	1	\$150,787.76	0.03%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	N
	1	\$188,250.00	0.04%	0	\$0.00	N

SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION						
SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0		N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$221,411.54	0.04%	0	\$0.00	N
SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	N
SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	N
STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	N
STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44%	0	\$0.00	N
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	N
STEARNS LENDING INC.	21	\$5,047,469.84	1%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0		N
STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0		N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	N
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	48	\$7,906,590.48	1.56%	0	\$0.00	N

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SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	N
TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	N
TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	N
TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$114,699.46	0.02%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	N
THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$386,265.76	0.08%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$224,000.00	0.04%	0	\$0.00	N
THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	N
THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	N
TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$97,341.30	0.02%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	N
U.S. BANK N.A.	7	\$1,591,545.97	0.31%	0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	N
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	N
UNITED HOME LOANS, INC.	1	\$191,000.00	0.04%	0	\$0.00	N
	1	\$244,000.00	0.05%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	<u> </u>					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	$\boxed{1}'$	\$125,494.27	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	N
	USE CREDIT UNION	$\boxed{1}$	\$299,212.86	0.06%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60				
	V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$\$70,970.00	0.11%	0	\$0.00	N
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38%	0	\$0.00	N/
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13			\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00				
	WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%		1	
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	
	WIDGET FEDERAL CREDIT UNION	$\boxed{1}'$	\$110,310.96	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$114,454.34	0.02%	0	\$0.00	N.
Total		2,484	\$507,172,593.85	100%	0	\$0.00	
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31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	<u> </u>			
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION		\$231,395.31	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,00000				
	ACOPIA, LLC	2	\$244,600.00	1			
	ACOPIA, LLC, A CORPORATION	$\boxed{1}'$	\$70,822.22	0.02%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	N

ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,854.53	0.06%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	2	\$243,899.46	0.07%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$139,200.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	N
AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$138,290.00	0.04%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	N
BANK OF AMERICA, N.A.	59	\$11,300,879.28	3.22%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$314,400.00	0.09%	0		N
BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	N
CALIBER HOME LOANS, INC.	12	\$2,367,300.00	0.67%	0	\$0.00	N
CAPITAL ONE, N.A.	1	\$191,821.38	0.05%	0	\$0.00	N
CASHCALL, INC.	1	\$177,554.30	0.05%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	N
CF BANK	1	\$277,702.91	0.08%	0	\$0.00	N
CIBM BANK	1	\$132,866.48	0.04%	0		N
CITIBANK,N.A.	56		3.07%	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0		N
	1	\$297,750.00	0.08%	0		N

COAST 2 COAST FUNDING GROUP, INC.						
COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00]
COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00]
COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00]
COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00]
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	
COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	
CONTINENTAL HOME LOANS INC76152	1	\$365,331.03	0.1%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC.	7	\$1,103,950.00	0.31%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$50,275.60	0.01%	0	\$0.00	
EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	
FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$59,251.26	0.02%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	
	1	\$267,000.00	0.08%	0	\$0.00	

FREEDOM HOME MORTGAGE CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$164,387.35	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	Ν
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.04%	0	\$0.00	Ν
 GLOBAL ONE LENDING,INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	Ν
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	Ν
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	Ν
GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00		0		Ν
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2					Ν
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1		0.04%			N
HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	Ν
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	Ν
HOMESTREET BANK,	2	1	0.15%	0	\$0.00	Ν
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%			

HOMEWARD RESIDENTIAL INC.	6	\$1,371,150.09	0.39%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	N
HSBC BANK USA, N.A.	3	\$363,040.40	0.1%	0	\$0.00	N
JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	15	\$1,729,419.67	0.49%	0	\$0.00	N
KASH MORTGAGE GROUP INC, A	1	\$55,500.00	0.02%	0	\$0.00	N
PENNSYLVANIA CORPORATION		\$55,500.00	0.0270	0	\$0.00	11.
KINGS MORTGAGE SERVICES,	1	\$146,250.00	0.04%	0	\$0.00	N
INC.	<u> </u>					
LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	20		0.7%	0	\$0.00	N
M&T BANK	13	. , ,	0.31%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	N
MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$116,507.54	0.03%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	N
MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$530,648.72	0.15%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	N.
NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	N
NTFN, INC.	1	\$139,639.29	0.04%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$162,990.86	0.05%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$93,066.38	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	N
 PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	N
 PLAZA HOME MORTGAGE, INC	1	\$56,250.00	0.02%	0	\$0.00	N
 PLAZA HOME MORTGAGE, INC.	1	\$255,000.00	0.07%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$10,183,530.10	2.9%	0	\$0.00	N
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	N
PREFERRED HOME LENDING LLC.	1	\$100,647.36	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$471,692.78	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,200.00	0.03%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$228,800.00	0.07%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	N
QUICKEN LOANS INC.	289	\$46,986,378.11	13.39%	0	\$0.00	N
 RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	N
 ROYAL UNITED MORTGAGE LLC	2	\$152,919.73	0.04%	0	\$0.00	N
 ROYAL UNITED MORTGAGE LLC.	4	\$576,109.35	0.16%	0	\$0.00	N
 RP FUNDING, INC.	1	\$46,200.00	0.01%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	N

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SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	Ň
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,925.60	0.12%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	N
STATE FARM BANK, F.S.B.	15	\$1,537,839.07	0.44%	0	\$0.00	N
STEARNS LENDING INC.	5	\$1,002,700.00	0.29%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.04%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	20	\$2,233,696.72	0.64%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.	1	\$483,819.99	0.14%	0	\$0.00	N
SYMMETRY MORTGAGE CORP.	1	\$45,881.48	0.01%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$193,000.00	0.05%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$110,315.04	0.03%	0	\$0.00	N
TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	N
TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	Ν
U.S. BANK N.A.	8	\$1,281,553.43	0.37%	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	Ν
UNIVERSAL CAPITAL SERVICES INC.	1	\$225,442.19	0.06%	0	\$0.00	N
US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	Ν
US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	Ν
VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	Ν
VOLUNTEER MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$190,450.00	0.05%	0	\$0.00	Ν
WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	Ν
WELLS FARGO BANK, N.A.	215	\$32,159,943.15	9.16%	0	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	Ν
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	N
	1	\$395,000.00	0.08%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK						l
	AND TRUST CO., N.A.	- 077	4250 DCC 124 05	1000		¢0.00	
Total		2,077	\$350,966,124.85	100%	0	\$0.00	
214100001		<u> </u>	¢224 500 00	12.20		¢0.00	N
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	1		· · · · · · · · · · · · · · · · · · ·	
	GREEN TREE SERVICING LLC	<u> </u>	\$1,231,461.03	46.29%		\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$854,375.00	32.11%	0	\$0.00	N
Total		14			1 1		
		<u> </u>	<i>Φμ</i> ,000 ,220.02	100 /0	H	Ψυισσ	
31418BGC4	AMERICAN FINANCIAL NETWORK INC C	1	\$472,362.86	0.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00				
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$450,000.00		1 1		
	CASHCALL, INC.	2		1			
	CITIBANK,N.A.	13			1 1	1 1	
	COLDWELL BANKER HOME LOANS	5					
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	N
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2					
	HSBC BANK USA, N.A.	2	+-,,	1	1 1		
	JMAC LENDING, INC.	2					
<u> </u>	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00			\$0.00	
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	Ν
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$976,000.00	0.4%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	N
		4	\$2,100,744.81	0.86%	0	\$0.00	N

NYCB MORTGAGE COMPANY, LLC ON Q FINANCIAL, INC. PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REDMOND MORTGAGE CO. STEARNS LENDING INC.	1	\$6,721,728.94	1.92% 2.75%	0	\$0.00 \$0.00	Nz
ON Q FINANCIAL, INC. PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REDMOND MORTGAGE CO. STEARNS LENDING INC.	13 57 203 1	\$4,702,545.58 \$6,721,728.94 \$29,437,324.00	1.92% 2.75%	0	\$0.00 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REDMOND MORTGAGE CO. STEARNS LENDING INC.	13 57 203 1	\$4,702,545.58 \$6,721,728.94 \$29,437,324.00	1.92% 2.75%	0	\$0.00 \$0.00	N
PLAZA HOME MORTGAGEPROSPECT MORTGAGE, LLC, ALIMITED LIABILITY COMPANYQUICKEN LOANS INC.REDMOND MORTGAGE CO.STEARNS LENDING INC.	57 203 1	\$29,437,324.00				N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REDMOND MORTGAGE CO. STEARNS LENDING INC.	57 203 1	\$29,437,324.00				
QUICKEN LOANS INC. REDMOND MORTGAGE CO. STEARNS LENDING INC.	1	\$107 202 222 15		(<u> </u>	\$0.00	Nz
STEARNS LENDING INC.	-	\$107,293,333.13	43.88%	0	\$0.00	N
STEARNS LENDING INC.	·			0		
	68					
CORPORATION	5					
WEICHERT FINANCIAL SERVICES	1	\$580,000.00				N
	464	\$244,539,188.03	100%	0	\$0.00	I
<u> </u>	<u> </u>	<u>[</u> !	Ē	Ĺ		_
BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%		· · · · · ·	N
CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	0	\$0.00	
CENTURY 21 MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$88,800.00	0.1%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1					
COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%		· · · · ·	N
ERA MORTGAGE	2	Ť T	1 1		1	
EVERBANK	9					N
GREEN TREE SERVICING LLC	278		1		1	
HOMEWARD RESIDENTIAL INC.	10		1		1	
HSBC BANK USA, N.A.	$\begin{bmatrix} 1 \end{bmatrix}$	\$92,109.54	0.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$867,441.17	0.98%	0	\$0.00	N
LOANDEPOT.COM LLC	8					
LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%		1	N
M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	
NATIONSTARMORTGAGE	115	5 \$19,173,583.28	21.71%	1	\$103,432.83	N
PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%			
PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2					
QUICKEN LOANS INC.	35	5 \$4,579,199.71	5.19%			
SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	
U.S. BANK N.A.	4	\$358,672.76	0.41%	0	\$0.00	N
WILLAMETTE VALLEY BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$233,500.00	0.27%		1	
'	524	\$88,311,773.91	100%	1	\$103,432.83	
	STONEGATE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE EVERBANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC LOANDEPOT.COM, LLC M&T BANK NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	STONEGATE MORTGAGE CORPORATION5WEICHERT FINANCIAL SERVICES1464464BANK OF AMERICA, N.A.30CALIBER HOME LOANS, INC.2CENTURY 21 MORTGAGE1COLDWELL BANKER HOME LOANS1COLDWELL BANKER MORTGAGE1ERA MORTGAGE2EVERBANK9GREEN TREE SERVICING LLC278HOMEWARD RESIDENTIAL INC.10HSBC BANK USA, N.A.1JPMORGAN CHASE BANK, N.A.4LOANDEPOT.COM LLC8LOANDEPOT.COM, LLC4M&T BANK1NATIONSTARMORTGAGE115PENNYMAC LOAN SERVICES, LLC1PEOPLES BANK2PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.2QUICKEN LOANS INC.35SUNTRUST MORTGAGE, INC.6THE HUNTINGTON NATIONAL BANK5U.S. BANK N.A.4WILLAMETTE VALLEY BANK1	STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 WEICHERT FINANCIAL SERVICES 1 \$580,000.00 WEICHERT FINANCIAL SERVICES 1 \$580,000.00 General State 464 \$244,539,188.03 BANK OF AMERICA, N.A. 30 \$4,625,830.07 CALIBER HOME LOANS, INC. 2 \$813,486.89 CENTURY 21 MORTGAGE 1 \$88,800.00 COLDWELL BANKER HOME 1 \$129,400.00 COLDWELL BANKER MORTGAGE 1 \$276,500.00 ERA MORTGAGE 2 \$236,450.83 EVERBANK 9 \$1,046,021.05 GREEN TREE SERVICING LLC 278 \$49,514,133.30 HOMEWARD RESIDENTIAL INC. 10 \$1,829,231.31 HSBC BANK USA, N.A. 1 \$92,109.54 JPMORGAN CHASE BANK, N.A. 4 \$867,441.17 LOANDEPOT.COM LLC 8 \$1,673,472.89 LOANDEPOT.COM, LLC 4 \$533,800.00 M&T BANK 1 \$192,660.00 PEOPLES BANK 1 \$192,660.00 PEOPLES BANK </td <td>STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 1.19% WEICHERT FINANCIAL SERVICES 1 \$580,000.00 0.23% 464 \$244,539,188.03 100% BANK OF AMERICA, N.A. 30 \$4,625,830.07 5.24% CALIBER HOME LOANS, INC. 2 \$813,486.89 0.92% CENTURY 21 MORTGAGE 1 \$129,400.00 0.15% COLDWELL BANKER HOME 1 \$129,400.00 0.15% COLDWELL BANKER MORTGAGE 1 \$276,500.00 0.31% ERA MORTGAGE 2 \$236,450.83 0.27% EVERBANK 9 \$1,046,021.05 1.18% GREEN TREE SERVICING LLC 278 \$49,514,133.30 56.07% HOMEWARD RESIDENTIAL INC. 10 \$1,829,231.31 2.07% HSBC BANK USA, N.A. 1 \$92,109.54 0.1% JPMORGAN CHASE BANK, N.A. 4 \$867,441.17 0.98% LOANDEPOT.COM, LLC 4 \$533,800.00 0.6% M&T BANK 1 \$119,173,583.28 21.71% <tr< td=""><td>STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 1.19% 0 WEICHERT FINANCIAL SERVICES 1 \$580,000.00 0.23% 0 464 \$244,539,188.03 100% 0 BANK OF AMERICA, N.A. 30 \$4,625,830.07 5.24% 0 CALIBER HOME LOANS, INC. 2 \$813,486.89 0.92% 0 CENTURY 21 MORTGAGE 1 \$82,76,500.00 0.15% 0 COLDWELL BANKER HOME 1 \$129,400.00 0.15% 0 COLDWELL BANKER MORTGAGE 1 \$276,500.00 0.31% 0 EVERBANK 9 \$1,046,021.05 1.18% 0 GREEN TREE SERVICING LLC 278 \$49,514,133.30 56.07% 0 HOMEWARD RESIDENTIAL INC. 10 \$1,829,231.31 2.07% 0 JPMORGAN CHASE BANK, N.A. 1 \$92,109.54 0.1% 0 JPMORGAN CHASE BANK, N.A. 1 \$183,366.84 0.21% 0 M&TE BANK 1 \$183,366.84 0.21% <td< td=""><td>STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 1.19% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$580,000.00 0.23% 0 \$0.00 464 \$244,539,188.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 30 \$4,625,830.07 5.24% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$813,486.89 0.92% 0 \$0.00 COLDWELL BANKER HOME 1 \$129,400.00 0.15% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$276,500.00 0.31% 0 \$0.00 ERA MORTGAGE 2 \$236,450.83 0.27% 0 \$0.00 GREEN TREE SERVICING LLC 278 \$49,514,133.30 56.07% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 10 \$1,829,231.31 2.07% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 4 \$867,441.17 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$182,360.00 0.6% \$0.00 <t< td=""></t<></td></td<></td></tr<></td>	STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 1.19% WEICHERT FINANCIAL SERVICES 1 \$580,000.00 0.23% 464 \$244,539,188.03 100% BANK OF AMERICA, N.A. 30 \$4,625,830.07 5.24% CALIBER HOME LOANS, INC. 2 \$813,486.89 0.92% CENTURY 21 MORTGAGE 1 \$129,400.00 0.15% COLDWELL BANKER HOME 1 \$129,400.00 0.15% COLDWELL BANKER MORTGAGE 1 \$276,500.00 0.31% ERA MORTGAGE 2 \$236,450.83 0.27% EVERBANK 9 \$1,046,021.05 1.18% GREEN TREE SERVICING LLC 278 \$49,514,133.30 56.07% HOMEWARD RESIDENTIAL INC. 10 \$1,829,231.31 2.07% HSBC BANK USA, N.A. 1 \$92,109.54 0.1% JPMORGAN CHASE BANK, N.A. 4 \$867,441.17 0.98% LOANDEPOT.COM, LLC 4 \$533,800.00 0.6% M&T BANK 1 \$119,173,583.28 21.71% <tr< td=""><td>STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 1.19% 0 WEICHERT FINANCIAL SERVICES 1 \$580,000.00 0.23% 0 464 \$244,539,188.03 100% 0 BANK OF AMERICA, N.A. 30 \$4,625,830.07 5.24% 0 CALIBER HOME LOANS, INC. 2 \$813,486.89 0.92% 0 CENTURY 21 MORTGAGE 1 \$82,76,500.00 0.15% 0 COLDWELL BANKER HOME 1 \$129,400.00 0.15% 0 COLDWELL BANKER MORTGAGE 1 \$276,500.00 0.31% 0 EVERBANK 9 \$1,046,021.05 1.18% 0 GREEN TREE SERVICING LLC 278 \$49,514,133.30 56.07% 0 HOMEWARD RESIDENTIAL INC. 10 \$1,829,231.31 2.07% 0 JPMORGAN CHASE BANK, N.A. 1 \$92,109.54 0.1% 0 JPMORGAN CHASE BANK, N.A. 1 \$183,366.84 0.21% 0 M&TE BANK 1 \$183,366.84 0.21% <td< td=""><td>STONEGATE MORTGAGE CORPORATION 5 \$2,920,200.00 1.19% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$580,000.00 0.23% 0 \$0.00 464 \$244,539,188.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 30 \$4,625,830.07 5.24% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$813,486.89 0.92% 0 \$0.00 COLDWELL BANKER HOME 1 \$129,400.00 0.15% 0 \$0.00 COLDWELL 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31418BGE0	BANK OF AMERICA, N.A.	15			0		N
	CASHCALL, INC.	1	\$310,151.32	0.7%	0	\$0.00	Ν
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	N
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	9	\$1,528,967.99	3.43%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$514,000.00		0	\$0.00	N
	M&T BANK	1	\$123,825.93		0		N
	NATIONSTARMORTGAGE	61			0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0		Ν
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	N
	U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	N
Total		265	\$44,559,528.79	100%	0	\$0.00	
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	N
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0		N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	N
		1	\$89,000.00	0.08%	0	\$0.00	N

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	AMERICAN NEIGHBORHOOD	1 1	1	1 1			
	MORTGAGE ACCEPTANCE	i 1	1	1 1			
	COMPANY LLC., A LIMITED	۱ I	1	1 1			
	LIABILITY COMPANY.	ı _!	ı <u> </u>	ı _!			ı
	AMERISAVE MORTGAGE	,	i I	,			
	CORPORATION, A GEORGIA	2	\$147,000.00	0.13%	0	\$0.00	N
	CORPORATION	1 1		1			ı
	BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A						
	CORPORATION.	1	\$190,000.00	0.17%	0	\$0.00	N.
	BRANCH BANKING AND TRUST			[]	Ľ	ta aa	
	COMPANY	3	\$453,250.00	0.4%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP						
	LLC, A MINNESOTA LLC.	1	\$130,000.00	0.11%	0	\$0.00	N.
	CAPITAL BANK, NA		\$50,000.00	0.04%	0	\$0.00	N
	CASHCALL, INC.	2	\$610,111.69				N
	CENTERSTATE BANK OF	ا آ					
	FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE	ر					
	CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	N
	CITIBANK,N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	N
	CITIZENS UNION BANK, A						
	CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	N
	CLEARPATH LENDING, A					±0.00	
	CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	N
	COLDWELL BANKER HOME			1		±0.00	
	LOANS	1	\$129,465.01	0.11%	0	\$0.00	N
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	N
	COMPASS BANK	7	\$1,370,289.44	1			N
	CONCORD MORTGAGE, INC.	1		1 1			
	DEL NORTE CREDIT UNION, A	ر					
	NEW MEXICO CREDIT UNION, A	1	\$47,669.71	0.04%	0	\$0.00	N.
	DESERET FIRST CREDIT UNION, A		را	(\vdash	i1	
	UTAH CREDIT UNION, A	1	\$142,000.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.		\$256,201.24	0.23%	0	\$0.00	N
	DISCOVER HOWE LOANS, INC. DJ FINANCIAL, INC., A	ا ``					
	CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	Ν
	DKF ENTERPRISE, INC., A TEXAS		را	·+	\vdash	ŀ	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	Ν
			·+	I	\vdash		
	EAST COAST MORTGAGE	1 1	¢107 500 00	0.09%		¢0.00	N
	LENDERS INC, A FLORIDA CORPORATION	1 ¹	\$107,500.00	0.09%	0	\$0.00	11
			¢122.500.00	0.120%		¢0.00	N
	EMBRACE HOME LOANS, INC.	2	\$132,500.00	1		· · · · · · · · · · · · · · · · · · ·	N
	EMC HOLDINGS, LLC		\$124,128.51	1 1			N
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	N

ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	N
EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0		N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	Ν
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	Ν
FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	Ν
FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05%	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	Ν
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11%	0	\$0.00	Ν
FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	Ν
FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	Ν
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	Ν
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,992.09	0.25%	0	\$0.00	Ν
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,420.00	0.1%	0	\$0.00	Ν
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	Ν
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	Ν
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0		Ν

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HOMETOWN EQUITY MORTGAGE DF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	N
HSBC BANK USA, N.A.	3	\$399,925.53	0.35%	0		N
	1			0	\$0.00	N
ID BANK	1			0		N
	5			0	1	N
KEYBANK NATIONAL	2	\$281,326.02	0.25%	0		NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	N
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC,	1	\$72,242.79	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP., A	1	\$138,400.00	0.12%	0	\$0.00	N
	1	\$148,967.83	0.13%	0	\$0.00	N
	1			0		N
MORTGAGE CAPITAL	1	\$99,307.36	0.09%	0		NA
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$129,099.57	0.11%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP NC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0		N
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	N
	DF ST. LOUIS INC., A MISSOURI CORPO HOMETOWN LENDERS LLC HOMEWAY MORTGAGE HSBC BANK USA, N.A. NLANTA MORTGAGE INC D BANK PMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION LENDING SOLUTIONS, INC. DBA SI MORTGAGE PLUS, A GEORGIA COR LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION COANDEPOT.COM, LLC M&T BANK MAGNOLIA STATE BANK, A CORPORARTION MARKETPLACE HOME MORTGAGE, LLC MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MAVERICK FUNDING CORP., A VEW JERSEY CORORATION. MEGA CAPITAL FUNDING, INC. MECHANTS BANK MORTGAGE CAPITAL ASSOCIATES MORTGAGE LENDING MASTERS, LC MORTGAGE MASTER, INC. MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE NORTGAGE SERVICES III LLC NATIONSTARMORTGAGE NORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NORTHERN SIERRA FINANCIAL SERVICES NORTHPOINT MORTGAGE, INC. NORTHPOINT MORTGAGE GROUP NC., AN OREGON CORPORATION NORWICH COMMERCIAL GROUP	DF ST. LOUIS INC., A MISSOURI1CORPO1HOMETOWN LENDERS LLC1HOMEWAY MORTGAGE1HSBC BANK USA, N.A.3NLANTA MORTGAGE INC1ID BANK1PMORGAN CHASE BANK, N.A.5KEYBANK NATIONAL2ASSOCIATION2LENDING SOLUTIONS, INC. DBA1SI MORTGAGE PLUS, A GEORGIA1COR1JAN ARIZONA CORPORATION1AN ARIZONA CORPORATION1AN ARIZONA CORPORATION1AN ARIZONA CORPORATION1AN ARIZONA CORPORATION1MAGNOLIA STATE BANK, A5MAGNOLIA STATE BANK, A1CORPORARTION1MARKETPLACE HOME1MORTGAGE, LLC1MAVERICK FUNDING CORP., A1MEGA CAPITAL FUNDING, INC.1MERCHANTS BANK1MORTGAGE CAPITAL1MORTGAGE CAPITAL1MORTGAGE MASTER, INC.1MORTGAGE SERVICES III LLC1NATIONWIDE ADVANTAGE3MORTGAGE COMPANY3NETWORK CAPITAL FUNDING3MORTGAGE COMPANY3NETWORK CAPITAL FUNDING1NORTHARN SIERRA FINANCIAL1SERVICES1NORTHPOINT MORTGAGE GROUP1NORTHPOINT MORTGAGE GROUP1NORTHORN SIERRA FINANCIAL1NORTHPOINT MORTGAGE GROUP1NORTHORST MORTGAGE GROUP1NORWICH COMMERCIAL GROUP1 <td>DF ST. LOUIS INC., A MISSOURI CORPO1\$228,000.00HOMETOWN LENDERS LLC1\$108,000.00HOMETOWN LENDERS LLC1\$108,000.00HOMEWAY MORTGAGE1\$399,925.53NLANTA MORTGAGE INC1\$210,000.00D BANK1\$39,724.76PPMORGAN CHASE BANK, N.A.5\$639,917.42KEYBANK NATIONAL2\$281,326.02ASSOCIATION2\$281,326.02LENDING SOLUTIONS, INC. DBA1\$169,500.00COR2\$624,757.33MA RIZONA CORPORATION1\$150,000.00LOANDEPOT.COM, LLC5\$624,757.33M&T BANK5\$435,571.79MAGNOLIA STATE BANK, A1\$145,000.00MORTGAGE, LLC1\$145,000.00MARKETPLACE HOME1\$145,000.00MORTGAGE, LLC1\$138,400.00MARKETPLACE HOME1\$138,400.00MORTGAGE CAPITAL\$138,400.00MORTGAGE CAPITAL\$99,307.36ASSOCIATES1\$227,016.62MORTGAGE LENDING MASTERS, LC1\$129,099.57MORTGAGE LENDING MASTERS, LC1\$129,099.57MORTGAGE SERVICES III LLC1\$44,635.94NATIONWIDE ADVANTAGE MORTGAGE SERVICES III LLC1\$181,475.00NORTHAGE COMPANY3\$318,000.00NORTHERN SIERA FINANCIAL SERVICES\$151,000.00NORTHEN SIERA FINANCIAL SERVICES\$151,000.00NORTHENS MORTGAGE, INC.\$227,000.00NORTHENS MORTGAGE, IN</td> <td>DF ST. LOUIS INC., A MISSOURI CORPO 1 \$228,000.00 0.2% HOMETOWN LENDERS LLC 1 \$108,000.00 0.1% HOMEWAY MORTGAGE 1 \$79,449,51 0.07% HOMEWAY MORTGAGE 1 \$221,0000.00 0.19% HOMEWAY MORTGAGE INC 1 \$210,000.00 0.19% ID BANK 1 \$39,724.76 0.04% IPMORGAN CHASE BANK, N.A. 5 \$639,917.42 0.56% KEYBANK NATIONAL 2 \$281,326.02 0.25% LENDING SOLUTIONS, INC. DBA 1 \$169,500.00 0.15% COR 2 \$264,757.33 0.55% MATANK 5 \$435,571.79 0.38% MAGNOLIA STATE BANK, A 1 \$88,759.47 0.08% MARETPLACE HOME 1 \$145,000.00 0.13% MARETPLACE HOME 1 \$148,967.83 0.13% MARETPLACE HOME 1 \$148,967.83 0.13% MARETPLACE HOME 1 \$148,967.83 0.13% MORTGAGE CAPITAL</td> <td>DF ST. 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NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	N
PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0		N
PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,346,275.07	1.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,556.11	0.1%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$114,203.47	0.1%	0	\$0.00	N
 QUICKEN LOANS INC.	178	\$26,029,925.00	22.96%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	N
 RITE LEND INC.	1	\$212,000.00	0.19%	0	\$0.00	N
 ROYAL UNITED MORTGAGE LLC	17	\$1,335,335.78	1.18%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	6	\$506,550.00	0.45%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	N
SECURITY AMERICA MORTGAGE INC.	1	\$48,984.51	0.04%	0	\$0.00	N
 SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	N
 SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$74,000.00	0.07%	0	\$0.00	N

	ILLINOIS CORPORATION						
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8		0.66%	0	\$0.00	N
	STEARNS LENDING INC.	7		0.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0		N
	SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12		0.75%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	1	\$60,914.24	0.05%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$54,250.00	0.05%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$42,203.70	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	228	\$28,404,629.50	25.05%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.15%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.31%	0	\$0.00	N
Total		966	\$113,370,361.68	100%	0	\$0.00	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11%	0	\$0.00	N
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	15	\$2,112,159.00	4.54%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	N

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CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	N
CASHCALL, INC.	4	\$386,647.75	0.83%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	N
CITIBANK,N.A.	17	\$1,055,157.73	2.27%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09%	0	\$0.00	Ν
COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	Ν
EMBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0	\$0.00	Ν
ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	N
GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,660.44	0.11%	0	\$0.00	N
HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$193,360.24	0.42%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	N
M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	Ν
	1	\$29,581.07	0.06%	0	\$0.00	N

MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION						
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	N
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	N
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	N
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.19%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	N
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	N
PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$505,239.21	1.09%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$68,233.33	0.15%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	N
QUICKEN LOANS INC.	58	\$7,495,900.00	16.1%	0	\$0.00	N
 REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	N
RITE LEND INC.	1	\$202,640.00	0.44%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$375,480.32	0.81%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	6	\$527,421.87	1.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.11%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$150,638.00	0.32%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	5	\$659,525.00	1.42%	0	\$0.00	N

	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	0.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$96,500.00	0.21%	0	\$0.00	Ν
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$71,448.22	0.15%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00		0		
	WELLS FARGO BANK, N.A.	77	\$9,229,662.09	19.83%	0	\$0.00	N
	WENDEBURG INC, A TEXAS CORPORATION.	1	\$94,900.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	N
Total		475	\$46,551,955.30	100%	0	\$0.00	·
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	N
	BANK OF AMERICA, N.A.	13	\$1,356,647.36	2.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00		0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$337,654.77	0.55%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$482,150.26	0.79%	0	\$0.00	N
	CASHCALL, INC.	1	\$294,000.00		0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$155,600.00	0.26%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,136.55	0.34%	0	\$0.00	N
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	N.

1	\$133,835.24	0.22%	0	\$0.00	N
1	\$229,814.78	0.38%	0	\$0.00	N.
57	\$10,235,997.00	16.78%	0	\$0.00	N
1	\$215,500.00	0.35%	0	\$0.00	N.
1	\$77,202.75	0.13%	0	\$0.00	N.
5	\$892,537.98	1.46%	0	\$0.00	N.
1	\$158,750.00	0.26%	0	\$0.00	N.
1	\$93,884.42	0.15%	0	\$0.00	N.
1	\$146,239.30	0.24%	0	\$0.00	N.
1	\$182,774.99	0.3%	0	\$0.00	N.
2	\$463,615.97	0.76%	0	\$0.00	N.
9	\$1,772,360.00	2.91%	0	\$0.00	N
1	\$121,593.28	0.2%	0	\$0.00	N.
1	\$141,400.00	0.23%	0	\$0.00	N
2	\$432,229.63	0.71%	0	\$0.00	N.
38	\$7,692,639.03	12.61%	0	\$0.00	N.
1	\$351,442.34	0.58%	0	\$0.00	N
24	\$5,383,150.41	8.83%	0	\$0.00	N.
1	\$286,726.71	0.47%	0	\$0.00	N
6	\$1,527,882.65	2.51%	0	\$0.00	N.
1	\$233,512.52	0.38%	0	\$0.00	N
85	\$14,410,586.60	23.63%	0	\$0.00	N.
4	\$851,100.38	1.4%	0	\$0.00	N.
27	\$4,575,407.52	7.5%	0	\$0.00	N.
1	\$227,100.00	0.37%	0	\$0.00	N.
3	\$422,664.92	0.69%	0	\$0.00	N.
13	\$1,866,372.68	3.06%	0	\$0.00	N
1	\$195,747.71	0.32%	0	\$0.00	N.
1	\$132 033 67	0.22%	0	\$0.00	N
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 $\$133, \35.24 1 $\$229, \14.78 57 $\$10, 235, 997.00$ 1 $\$215, 500.00$ 1 $\$77, 202.75$ 5 $\$892, 537.98$ 1 $\$158, 750.00$ 1 $\$1382, 774.99$ 2 $\$463, 615.97$ 9 $\$1, 772, 360.00$ 1 $\$121, 593.28$ 1 $\$144, 400.00$ 2 $\$432, 229.63$ 38 $\$7, 692, 639.03$ 1 $\$141, 400.00$ 2 $\$432, 229.63$ 38 $\$7, 692, 639.03$ 1 $\$151, 442.34$ 24 $\$5, 383, 150.41$ 1 $\$286, 726.71$ 1 $\$233, 512.52$ 85 $\$14, 410, 586.60$ 4 $\$851, 100.38$ 27 $\$4, 575, 407.52$ 1 $\$227, 100.00$ 3 $\$422, 664.92$ 13 $\$1, 866, 372.68$ 1 $\$195, 747.71$	1 \$133,835.24 0.22% 1 \$229,814.78 0.38% 57 \$10,235,997.00 16.78% 1 \$215,500.00 0.35% 1 \$215,500.00 0.35% 1 \$77,202.75 0.13% 5 \$892,537.98 1.46% 1 \$158,750.00 0.26% 1 \$146,239.30 0.24% 1 \$146,239.30 0.24% 1 \$146,239.30 0.24% 1 \$142,774.99 0.3% 2 \$463,615.97 0.76% 9 \$1,772,360.00 2.91% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$121,593.28 0.2% 1 \$2351,442.34 0.58% 24	1 \$133,835.24 0.22% 0 1 \$229,814.78 0.38% 0 57 \$10,235,997.00 16.78% 0 1 \$215,500.00 0.35% 0 1 \$215,500.00 0.35% 0 1 \$77,202.75 0.13% 0 5 \$892,537.98 1.46% 0 1 \$158,750.00 0.26% 0 1 \$93,884.42 0.15% 0 1 \$146,239.30 0.24% 0 1 \$182,774.99 0.3% 0 2 \$463,615.97 0.76% 0 9 \$1,772,360.00 2.91% 0 1 \$121,593.28 0.2% 0 1 \$121,593.28 0.2% 0 2 \$4432,229.63 0.71% 0 2 \$432,229.63 0.71% 0 3 \$7,692,639.03 12.61% 0 1 \$351,442.34 0.58% 0 1 \$233,512.52 0.38% 0	1 $\$133,835.24$ 0.22% 0 $\$0.00$ 1 $\$229,814.78$ 0.38% 0 $\$0.00$ 57 $\$10,235,997.00$ 16.78% 0 $\$0.00$ 1 $\$215,500.00$ 0.35% 0 $\$0.00$ 1 $\$77,202.75$ 0.13% 0 $\$0.00$ 5 $\$892,537.98$ 1.46% 0 $\$0.00$ 1 $\$158,750.00$ 0.26% 0 $\$0.00$ 1 $\$146,239.30$ 0.24% 0 $\$0.00$ 1 $\$146,239.30$ 0.24% 0 $\$0.00$ 1 $\$146,239.30$ 0.24% 0 $\$0.00$ 1 $\$146,239.30$ 0.24% 0 $\$0.00$ 1 $\$142,774.99$ 0.3% 0 $\$0.00$ 2 $\$463,615.97$ 0.76% 0 $\$0.00$ 1 $\$121,593.28$ 0.2% 0 $\$0.00$ 1 $\$121,593.28$ 0.2% 0 $\$0.00$ 2 $\$432,229,63$ 0.71% 0 <

	UNIVERSAL LENDING CORPORATION						
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	N
Total		337	\$60,987,125.51	100%	0	\$0.00	
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	N
MORTGA	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	5		1	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	N
	M&T BANK	1	\$119,915.92		0		N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0		N
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	Ν
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0	\$0.00	Ν
Total		127	\$18,391,277.42	100%	0	\$0.00	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	Ν

Total		60	\$9,091,677.80	100%	0	\$0.00	
21419DCM2		2	¢400.076.04	2 220	0	¢0.00	N
31418BGM2	1ST SOURCE BANK ACCESS CAPITAL FUNDING LLC	3	\$489,876.84 \$35,250.00	3.32% 0.24%	0		N.
	ACCESS CAPITAL FUNDING ELC AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.24%			N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0		N
	BANK OF ENGLAND	1	\$145,000.00	0.98%			N
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0		N
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	N.
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0		N
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0		N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0		N
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0		N
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0		N

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Total		136	\$14,747,970.54	100%	0	\$0.00	
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30		0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	0		N
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	N
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	0	\$0.00	Ν
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	0	\$0.00	Ν
Total		123	\$20,563,916.76	100%	0	\$0.00	
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	N
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	Ν
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	Ν
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00		0		Ν
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,172.71	0.41%	0	\$0.00	Ν
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	Ν
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	Ν
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	Ν
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	Ν
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	Ν
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$416,487.26	0.69%	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$342,372.65	0.57%	0	\$0.00	Ν
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	Ν
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	Ν
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	Ν
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	Ν
	EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62%	0	\$0.00	Ν
	ENVOY MORTGAGE, LTD.	1	\$74,836.00	0.12%	0	\$0.00	Ν
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	N
		1	\$14,700.00	0.02%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	N.
FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	N
FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	N
GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	N
GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	N
GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$5,406,459.94	8.99%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	N
INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	N
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	12	\$1,913,943.71	3.18%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	N
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	N.
MCM HOLDINGS INC.	1	\$313,600.00	0.52%	0	\$0.00	N

MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	N.
MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$399,080.37	0.66%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0		N.
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	C 5	\$779,932.38	1.3%	0	\$0.00	N.
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	N.
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$524,815.53	0.87%	0	\$0.00	N.
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	N.
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0	\$0.00	N
PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	N
PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0		N
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	, 1	\$113,643.12	0.19%	0	\$0.00	N.
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	N
STEARNS LENDING INC.	35	\$7,345,139.13	12.21%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1		0.79%	0		N
SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	31	\$5,254,615.81	8.73%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	N.
	4	\$377,488.52	0.63%	0	\$0.00	N.

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	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	Nz
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	Nz
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09			,	
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	N/
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	Nz
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	Nz
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	N/
	VIRGINIA HERITAGE BANK		\$225,834.55	0.38%	0	\$0.00	N/
	WATERSTONE MORTGAGE	2	\$403,817.55	0.67%	0	\$0.00	Nz
	CORPORATION, A CORPORATION	_					
	WEICHERT FINANCIAL SERVICES	14		1 1			
	WELLS FARGO BANK, N.A.	<u> </u>	\$164,388.07				
	WELLS FARGO BANK, NA		\$124,344.84	1			
Total		338	\$60,163,979.68	100%	0	\$0.00	·'
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	Nz
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	N.
MARKETPLACE HOME MORTGAGE	LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME	1	\$275,997.66	3.78%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,	2	\$715,500.00	9.8%	0	\$0.00	N
	FEDERALLY CHARTERED	1	\$146,933.51	2.01%	0	\$0.00	N
		3	\$1,042,500.00	14.27%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION					/	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00) NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00) NA
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00) NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00) N2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00) N2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00) N4
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%			
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	1 1) N/
Total		29	\$7,303,298.94	100%	0	\$0.00	<u>,</u>
		<u> </u>		Ļ	Ľ	['	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00) NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00) N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54%	0	\$0.00) N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00) N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00) N.
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58%	0	\$0.00) N
	CAPITAL ONE, N.A.	2	\$366,000.00	1 1		1	
	CITIBANK,N.A.	7	\$1,022,220.78	5.77%	0	\$0.00) N.
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00) N.
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33%	0	\$0.00	1
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00) N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00) N
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00) N
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00) N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00) N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.		\$200,741.70	1.13%	0	\$0.00	N
	LINN AREA CREDIT UNION	2			1 1		
	M&T BANK	2	. ,			1	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00				
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3					
	RADIUS FINANCIAL GROUP INC.	I	\$260,956.74				
	SHELL LAKE STATE BANK	<u> </u>	\$116,800.00	0.66%	1 1		
	T.J. FINANCIAL, INC.		\$199,127.61	1.12%	1 1		
	WESTSTAR MORTGAGE INC		\$212,000.00	1.2%			NA
Total		82	\$17,714,701.00	100%	0	\$0.00	
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31418BGS9	BANK OF AMERICA, N.A.	11	\$1,564,492.62		1 1	· · · · · · · · · · · · · · · · · · ·	
	CALIBER HOME LOANS, INC.	1	+ = = ;= = = = =		1 1	· · · · · · · · · · · · · · · · · · ·	
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	Nz
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	N
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	N.
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	NYCB MORTGAGE COMPANY,	1	\$151,822.18				
	5	\$578,207.04	3.46%	0	\$0.00	N	
	QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0		
	U.S. BANK N.A.	2	\$190,441.32	1.13%	0	\$0.00	N
Total		122	\$16,734,629.91	100%	0	\$0.00	í

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	ACADEMY MORTGAGE CORP, A		± 10 1 000 00	0.00	H	* 0.00	
31418BGT7	NEW YORK CORPORATION.		\$404,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$336,481.00	0.66%	0	\$0.00	Nz
	BANK OF THE OZARKS	1	\$320,000.00		1 1		1
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03				
	CALIBER HOME LOANS, INC.	13	\$2,933,400.00	5.78%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$314,129.04				
	CAPSTAR LENDING LLC	1	\$104,925.00		1 1		
	COMMUNITY HOME LENDING, INC.	2	\$640,650.00				
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,000.00				
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	N
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	N
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97		0		
	FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.42%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$394,889.66				
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.36%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	N
	FIRSTBANK SOUTHWEST		\$92,643.13	0.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$338,810.60	0.67%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N

HONDA FEDERAL CREDIT UNION I \$135,623.97 0.27% 0 \$0.00 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$207,674.19 0.41% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 3 \$498,383.25 0.98% 0 \$0.00 LAKE ELMO BANK 1 \$238,670.68 0.47% 0 \$0.00 LAKE ELMO BANK 1 \$398,894.01 0.79% 0 \$0.00 LOANDEPOT.COM, LLC 7 \$1983,700.00 39.1% 0 \$0.00 MALVERN NATIONAL BANK 1 \$238,494.70 0.47% 0 \$0.00 MICHIGAN MUTUAL, INC A 1 \$99,723.51 0.2% \$0.00 \$0.00 MICHIGAN CORPORATION 1 \$369,000.00 0.73% \$0 \$0.00 MORTGAGE EXPRESS, LLC, AN 0 \$0.27% \$0 \$0.00 MORTGAGES UNLIMITED INC., A 1 \$90,500.00 0.18% \$0.00 MORTGAGE CORPORATION 1 \$90,000 0.67% \$0.000							
COMPANY AN ARKANSAS 1 \$207,674.19 0.41% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 3 \$498,383.25 0.98% 0 \$0.00 KITSAP BANK 1 \$238,670.68 0.47% 0 \$0.00 LAKE ELMO BANK 1 \$90,000.00 0.18% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$938,894.01 0.79% 0 \$0.00 MALVERN NATIONAL BANK 1 \$238,494.70 0.47% 0 \$0.00 MICHIGAN MUTUAL, INC A 1 \$99,723.51 0.2% 0 \$0.00 MICHIGAN CORPORATION 1 \$369,000.00 0.73% 0 \$0.00 MICHIGAN CORPORATION 1 \$90,500.00 0.18% 0 \$0.00 MORTGAGE EXPRESS, LLC, AN 0 0 0.600 0 \$0.00 MORTGAGES UNLIMITED INC., A 1 \$90,500.00 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$710,200.00 1.4% \$0 \$0.00	HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	N
IPMORGAN CHASE BANK, N.A. 3 \$498,383.25 0.98% 0 \$0.00 KITSAP BANK 1 \$238,670.68 0.47% 0 \$0.00 LAKE ELMO BANK 1 \$90,000.00 0.18% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$398,894.01 0.79% 0 \$0.00 MALVERN NATIONAL BANK 1 \$238,494.70 0.47% 0 \$0.00 MALVERN NATIONAL BANK 1 \$75,710.08 0.15% 0 \$0.00 MICHIGAN MUTUAL, INC A 1 \$99,723.51 0.2% 0 \$0.00 MICHIGAN CORPORATION 1 \$99,723.51 0.2% 0 \$0.00 MORTGAGE EXPRESS, LLC, AN 1 \$369,000.00 0.73% 0 \$0.00 COMPANY 1 \$369,000.00 0.18% 0 \$0.00 NORTGAGES UNLIMITED INC., A 1 \$90,500.00 0.18% 0 \$0.00 NEW YORK COMMUNITY BANK 1 \$344,000.00 0.67% 0 \$0.00	COMPANY AN ARKANSAS	1	\$207,674.19	0.41%	0	\$0.00	N
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THE) 1 \$75,710.08 0.15% 0 \$0.00 MICHIGAN MUTUAL, INC A 1 \$99,723.51 0.2% 0 \$0.00 MIDCOUNTRY BANK 1 \$272,223.81 0.54% 0 \$0.00 MIDCOUNTRY BANK 1 \$272,223.81 0.54% 0 \$0.00 OREGON LIMITED LIABILITY 1 \$369,000.00 0.73% 0 \$0.00 COMPANY 1 \$369,000.00 0.73% 0 \$0.00 MORTGAGES UNLIMITED INC., A 1 \$90,500.00 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$710,200.00 1.4% 0 \$0.00 NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$249,498.47 0.49% 0 \$0.00 PRO MORTGAGE, A DIVISION OF 3 \$484,816.07 0.95% 0 \$0.00 PRO BANK, N.A. 2 \$348,932.53 0.69% \$0.000 \$0.00		1	\$238,494.70	0.47%	0	\$0.00	N
MICHIGAN CORPORATION 1 \$99,723.51 0.2% 0 \$0.00 MIDCOUNTRY BANK 1 \$272,223.81 0.54% 0 \$0.00 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$369,000.00 0.73% 0 \$0.00 COMPANY 1 \$369,000.00 0.18% 0 \$0.00 MORTGAGES UNLIMITED INC., A MINESOTA CORPORATION 1 \$90,500.00 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$710,200.00 1.4% 0 \$0.00 NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE CORP. 1 \$249,498.47 0.49% 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$249,498.47 0.49% 0 \$0.00 PATRIOT BANK MORTGAGE CORP. 1 \$249,498.47 0.49% 0 \$0.00 PRIMELENDING, A 2 \$348,932.53 0.69% 0 \$0.00 PRIMELENDING, A 2 \$348,932.53 0.69%	(THE)	1	\$75,710.08	0.15%	0	\$0.00	N
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OREGON LIMITED LIABILITY COMPANY 1 \$369,000.00 0.73% 0 \$0.00 MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION 1 \$90,500.00 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$710,200.00 1.4% 0 \$0.00 NEW YORK COMMUNITY BANK 1 \$341,000.00 0.67% 0 \$0.00 NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE CORP. 1 \$249,498.47 0.49% 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$240,000.00 0.47% 0 \$0.00 PACK-GLADSTONE BANK 1 \$240,000.00 0.47% \$0.00 \$0.00 PNC MARTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$484,816.07 0.95% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$348,932.53 0.69% \$0.00 \$0.00 REPUBLIC BANK & TRUST 1 \$415,847.00 0.82% \$0.00 \$0.00 REPUBLIC STATE MORTGAGE	MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	N
MINNESOTA CORPORATION 1 390,500.00 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$710,200.00 1.4% 0 \$0.00 NEW YORK COMMUNITY BANK 1 \$341,000.00 0.67% 0 \$0.00 NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE CORP. 1 \$1249,498.47 0.49% 0 \$0.00 PEAPACK-GLADSTONE BANK 1 \$240,000.00 0.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 3 \$448,816.07 0.95% 0 \$0.00 PNC BANK, N.A. 2 \$348,932.53 0.69% 0 \$0.00 PRIMELENDING, A 2 \$348,932.53 0.69% 0 \$0.00 QUICKEN LOANS INC. 76 \$22,704,354.15 44.71% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$415,847.00 0.82% 0 \$0.00 RESUDENTIAL MORTGAGE 1 \$375,957.61 0.74% \$0.00 \$0	OREGON LIMITED LIABILITY	1	\$369,000.00	0.73%	0	\$0.00	N
NEW YORK COMMUNITY BANK 1 \$341,000.00 0.67% 0 \$0.00 NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$249,498.47 0.49% 0 \$0.00 PEAPACK-GLADSTONE BANK 1 \$240,000.00 0.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$4484,816.07 0.95% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$348,932.53 0.69% 0 \$0.00 QUICKEN LOANS INC. 76 \$22,704,354.15 44.71% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$212,650.00 0.53% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$375,957.61 0.74% \$0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$199,204.00 0.39% 0 \$0.00 SUTH LOUISIANA BANK 1 \$99,727.35 0.2% \$0.00 \$0.00 STONEGATE MORTGAGE 1 \$184,000.		1	\$90,500.00	0.18%	0	\$0.00	Ν
NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$249,498.47 0.49% 0 \$0.00 PEAPACK-GLADSTONE BANK 1 \$249,498.47 0.49% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$484,816.07 0.95% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$348,932.53 0.69% 0 \$0.00 QUICKEN LOANS INC. 76 \$22,704,354.15 44.71% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$415,847.00 0.82% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$272,650.00 0.54% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$375,957.61 0.74% \$0 \$0.00 SERVICES, INC. 1 \$199,204.00 0.39% \$0 \$0.00 SUNTH LOUISIANA BANK 1 \$99,727.35 0.2% \$0 \$0.00 STEPSTONE MORTGAGE 1 \$300,000.00 0.59%	NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP. 1 \$198,675.00 0.39% 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$249,498.47 0.49% 0 \$0.00 PEAPACK-GLADSTONE BANK 1 \$249,498.47 0.49% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$484,816.07 0.95% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$348,932.53 0.69% 0 \$0.00 QUICKEN LOANS INC. 76 \$22,704,354.15 44.71% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$415,847.00 0.82% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$272,650.00 0.54% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$375,957.61 0.74% \$0 \$0.00 SERVICES, INC. 1 \$199,204.00 0.39% \$0 \$0.00 SUNTH LOUISIANA BANK 1 \$99,727.35 0.2% \$0 \$0.00 STEPSTONE MORTGAGE 1 \$300,000.00 0.59%		1			0	\$0.00	N
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STEPSTONE MORTGAGE COMPANY, INC. 1 \$300,000.00 0.59% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$184,000.00 0.36% 0 \$0.00 SUNTRUST MORTGAGE, INC. 8 \$1,966,867.27 3.87% 0 \$0.00 TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY 1 \$305,000.00 0.6% 0 \$0.00		1	\$99.727.35	0.2%	0	\$0.00	N
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TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY1\$305,000.000.6%0\$0.00		8	\$1,966.867.27	3.87%	0	\$0.00	N
COMPANY	TUCKER MORTGAGE,LLC,AN						
U.S. BANK N.A. 4 \$892,940.00 1.76% 0 \$0.00		4	\$892,940.00	1.76%	0	\$0.00	N

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	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	N
	UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$248,484.46	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	N
Total		197	\$50,784,310.24	100%	0	\$0.00	
31418BGU4	BANK OF AMERICA, N.A.	15			0		N
	CAPITAL ONE, N.A.	1	\$286,622.06	0.91%	0		N
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$672,328.81	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	N
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$176,447.70	0.56%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	N
	QUICKEN LOANS INC.	70	\$11,985,652.83	38.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$2,437,661.05	7.77%	0	\$0.00	N
	U.S. BANK N.A.	6	\$846,010.72	2.71%	0	\$0.00	N
Total		179	\$31,377,163.63	100%	0	\$0.00	
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09%	0	\$0.00	N
	M&T BANK	5		15.7%	0		N

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	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	N
	NTFN, INC.	1	\$88,087.22	3.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66	3.18%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$919,727.60	33.71%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41%	0	\$0.00	N
Total		24	\$2,728,434.58	100%	0	\$0.00	
31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16	9.91%	0	\$0.00	N
	CALI-LAND, INC.	1	\$516,892.44	8.89%	0		
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$440,000.00	7.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$2,020,657.59	34.74%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0		
Total		11	\$5,817,306.64	100%	0	\$0.00	
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	N
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$528,590.00	10.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$322,606.46	6.11%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	N
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	N

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	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70		0		N
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	N
Total		44	\$5,279,648.93	100%	0	\$0.00	
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22%	0	\$0.00	N
	CITIBANK,N.A.	2	\$289,920.54	6.3%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	N
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$258,183.59	5.61%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0		N
Total		19	\$4,602,238.75	100%	0	\$0.00	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43		0		N
Total		9	\$5,054,958.78	100%	0	\$0.00	
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	N
Total		20	\$2,439,500.95	100%	0	\$0.00	
31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00		0		N.

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	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27%	0	1	N
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41%	0	\$0.00	Ν
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83%	0	\$0.00	N
	QUICKEN LOANS INC.	6	\$679,700.00	14.82%	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	N
	U.S. BANK N.A.	9	\$981,798.32	21.42%	0	\$0.00	N
Total		38	\$4,586,102.51	100%	0		
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31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,462,244.90		0		
	OUICKEN LOANS INC.	13	\$1,469,000.00		0		
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88		0		
Total		50	\$6,251,670.60	100%	0	\$0.00	
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31419SN20	Unavailable	1	\$1,138,244.62	100%	0	\$0.00	N
Total		1	\$1,138,244.62	100%	0	1	11
		1	\$1,130,244.02	100 //	0	φ υ. υυ	
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	N
Total		1	\$2,167,367.09	100%	0		
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31419SN46	Unavailable	1	\$3,120,621.80	100%	0	\$0.00	N
Total		1	\$3,120,621.80	100%	0		
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31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33	100%	0	\$0.00	N
Total		1	\$1,542,619.33		0		
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31419SN61	Unavailable	1	\$1,218,957.19	100%	0	\$0.00	N
Total		1	\$1,218,957.19	100%	0	\$0.00	
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31419SN79	Unavailable	1	\$972,361.86	100%	0	\$0.00	N
Total		1	\$972,361.86	100%	0		
			. ,				
31419SN87	SOVEREIGN BANK FSB	1	\$7,297,144.14	100%	0	\$0.00	N
Total		1	\$7,297,144.14	100%	0		
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31419SN95	SOVEREIGN BANK FSB	1	\$1,758,911.04	100%	0	\$0.00	N
Total		1	\$1,758,911.04	100%	0		11
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31419SNU8	MMA MORTGAGE INVESTMENT	1	\$1,473,021.56	100%	0	\$0.00	N
	CORPORATION						
Total		1	\$1,473,021.56	100%	0	\$0.00	

31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	N
Total		1	\$1,499,382.36	100%	0	\$0.00	
31419SNW4	Unavailable	1	\$2,693,137.27	100%	0	\$0.00	N
Total		1	\$2,693,137.27 \$2,693,137.27	100%	0		117
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31419SNX2	SOVEREIGN BANK FSB	_1	\$3,292,387.02	100%	0	\$0.00	N
Total		1	\$3,292,387.02	100%	0	\$0.00	
		$ \rightarrow $					
31419SNY0	Unavailable	1	\$1,110,385.63	100%	0		N
Total		1	\$1,110,385.63	100%	0	\$0.00	
31419SNZ7	Unavailable	1	\$1,228,791.72	100%	0	\$0.00	N
Total		1	\$1,228,791.72 \$1,228,791.72	100%	0		111
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31419SP28	Unavailable	1	\$613,175.77	100%	0	\$0.00	N
Total		1	\$613,175.77	100%	0		
31419SP36	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	N
Total		1	\$1,941,326.10	100%	0	\$0.00	
31419SP44	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	N
Total		1	\$1,941,326.10	100%	0	\$0.00	
31419SP51	HOMESTREET CAPITAL CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	N
Total		1	\$1,845,126.65	100%	0	\$0.00	
		\rightarrow					
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	N
Total	MORTOAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	
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31419SP77	GREYSTONE SERVICING CORPORATION INC.	1	\$988,497.14	100%	0	\$0.00	N
Total		1	\$988,497.14	100%	0	\$0.00	
		$ \rightarrow $					
31419SP85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,864.22	100%	0	\$0.00	N
Total		1	\$2,196,864.22	100%	0	\$0.00	
31419SP93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,098,387.61	100%	0	\$0.00	N

Total		1	\$1,098,387.61	100%	0	\$0.00	
31419SPA0	SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	N
Total		1	\$1,039,540.39	100%			11
31419SPB8	SOVEREIGN BANK FSB	1	\$835,974.70	100%	0		N
Total		1	\$835,974.70	100%	0	\$0.00	
31419SPC6	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	N
31419SPD4	SOVEREIGN BANK FSB	1	\$3,084,047.40	100%	0	\$0.00	N
Total		1	\$3,084,047.40	100%	0		
21.410GDE2			<i># 4 5 5 1 0 2 2 0 0</i>	1000		#0.00	
31419SPE2	SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	0		N
Total		1	\$4,551,822.98	100%	0	\$0.00	
31419SPF9	SOVEREIGN BANK FSB	1	\$1,635,004.59	100%	0	\$0.00	N
Total		1	\$1,635,004.59	100%	0	\$0.00	
31419SPG7	SOVEREIGN BANK FSB	1	\$1,692,750.23	100%	0	\$0.00	N
Total	SUVEREION BAINK FSB	1	\$1,692,750.23 \$1,692,750.23	100%	0		11
		1	\$ 1, 0 <i>32,73</i> 0.23	100 /0	U	\$0.00	
31419SPH5	Unavailable	1	\$1,135,055.96	100%	0	\$0.00	N
Total		1	\$1,135,055.96	100%	0	\$0.00	
31419SPJ1	Unavailable	1	\$1,315,978.62	100%	0	\$0.00	N
Total		1	\$1,315,978.62	100%	0		11
			¢1,010,970,002	100 /0		<i>Q</i>UUU	
31419SPK8	Unavailable	1	\$936,229.80	100%	0	\$0.00	N
Total		1	\$936,229.80	100%	0	\$0.00	
	GREEN PARK FINANCIAL LIMITED						
31419SPL6	PARTNERSHIP	1	\$5,536,461.55	100%	0	\$0.00	N
Total		1	\$5,536,461.55	100%	0	\$0.00	
	GREEN PARK FINANCIAL LIMITED						
31419SPM4	PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	N
Total		1	\$1,939,390.02	100%	0	\$0.00	
31419SPN2		1	\$6,301,920.72	100%	0	\$0.00	N
Total	WELLS FARGO BANK N.A.	1	\$6,301,920.72 \$6,301,920.72	100%	0		11
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31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,418,415.18	100%	0	\$0.00	N
Total	CALITAL, INC.	1	\$7,418,415.18	100%	0	\$0.00	

31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,726,979.16	100%	0	\$0.00	N
Total		1	\$5,726,979.16	100%	0	\$0.00	
31419SPR3	PRUDENTIAL MULTIFAMILY	1	\$8,466,254.98	100%	0	\$0.00	N
	MORTGAGE INC.						1
Total		1	\$8,466,254.98	100%	0	\$0.00	
31419SPS1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	0	\$0.00	N
Total		1	\$2,301,858.75	100%	0	\$0.00	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,126,188.21	100%	0	\$0.00	N
Total		1	\$1,126,188.21	100%	0	\$0.00	
	AMERICAN PROPERTY						
31419SPU6	FINANCING INC.	1	\$4,296,254.34	100%	0	\$0.00	N
Total		1	\$4,296,254.34	100%	0	\$0.00	
31419SPV4	RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100%	0	\$0.00	N
Total		1	\$1,950,469.53	100%	0	\$0.00	
31419SPW2 Total	RED MORTGAGE CAPITAL, INC.	1	\$6,190,539.24	100% 100%	0	\$0.00 \$0.00	N
		1	\$6,190,539.24	100%	U	\$U.UU	
31419SPX0	COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%	0	\$0.00	N
Total		1	\$2,204,577.22	100%	0	\$0.00	
31419SPY8	INVESTMENT PROPERTY	1	\$1,792,355.22	100%	0	\$0.00	N
Total	MORTGAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	1,
		1	\$1,792,333.22	100 %	0	φ υ. υυ	
31419SPZ5	COLUMN GUARANTEED LLC	1	\$3,774,520.06	100%	0	\$0.00	Ν
Total		1	\$3,774,520.06	100%	0	\$0.00	
31419SQA9	GREYSTONE SERVICING	1	\$2,432,997.95	100%	0	\$0.00	N
Total	CORPORATION INC.	1	\$2,432,997.95	100%	0	\$0.00	
31419SQB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,116,558.14	100%	0	\$0.00	Ν
Total		1	\$1,116,558.14	100%	0	\$0.00	
31419SQC5		1	\$1,616,819.45	100%	0	\$0.00	N

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	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$1,616,819.45	100%	0	\$0.00	
31419SQD3	GREYSTONE SERVICING CORPORATION INC.	1	\$848,456.40	100%	0	\$0.00	N
Total		1	\$848,456.40	100%	0	\$0.00	
31419SQE1	GREYSTONE SERVICING	1	\$767,224.73	100%	0	\$0.00	N
Total	CORPORATION INC.	1	\$767,224.73	100%	0	\$0.00	
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31419SQF8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100%	0	\$0.00	N
Total		1	\$3,533,824.71	100%	0	\$0.00	
31419SQG6	PNC ARCS LLC	1	\$982,925.56	100%	0	\$0.00	N
Total		1	\$982,925.56 \$982,925.56	100%	0	\$0.00 \$0.00	111
31419SQH4	PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	N
Total		1	\$4,782,753.41	100%	0	\$0.00	
31419SQJ0	PNC ARCS LLC	1	\$569,211.22	100%	0	\$0.00	N
Total		1	\$569,211.22	100%	0	\$0.00 \$0.00	112
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31419SQK7	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	N
Total		1	\$2,292,656.21	100%	0	\$0.00	
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31419SQL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100%			N
Total		1	\$14,854,737.02	100%	0	\$0.00	
3138L62K3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	N
Total		1	\$40,540,000.00	100%	0	\$0.00	
3138L62Q0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	N
Total		1	\$30,400,000.00	100%	0	\$0.00	
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3138L63K2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	N
Total		1	\$36,000,000.00	100%	0	\$0.00	
3138L63R7	PNC BANK, NATIONAL	1	\$4,322,000.00	100%	0	\$0.00	N

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	ASSOCIATION						
Total		1	\$4,322,000.00	100%	0	\$0.00	
3138L63S5	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	N
Total		1	\$42,500,000.00	100%	0	\$0.00	
3138L63U0	Unavailable	1	\$93,323,115.00	100%	0	\$0.00	N
Total		1	\$93,323,115.00	100%	0	\$0.00	
3138L64C9	M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	N
Total		1	\$53,250,000.00	100%	0	\$0.00	
3138L64D7	M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	N
Total		1	\$30,950,000.00	100%	0	\$0.00	
3138L64J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L64N5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total		1	\$10,800,000.00	100%	0	\$0.00	
3138L64P0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	N
Total		1	\$11,600,000.00	100%	0	\$0.00	
3138L64Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	N
Total		1	\$800,000.00	100%	0	\$0.00	
3138L65C8	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	N
Total		1	\$5,915,000.00	100%	0	\$0.00	
3138L65J3	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	N
Total		1	\$16,250,000.00	100%	0	\$0.00	
3138L65K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	N
Total		1	\$26,400,000.00	100%	0	\$0.00	
3138L66Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	N
Total		1	\$6,825,000.00	100%	0	\$0.00	

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3138L66R4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	N
Total			\$12,091,600.00	100%	0	\$0.00	
3138L6DU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	N
Total		1	\$14,400,000.00	100%	0	\$0.00	
3138L6DV7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	N
Total		1	\$8,800,000.00	100%	0	\$0.00	
3138L6GC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%		\$0.00	N
Total		1	\$3,700,000.00	100%	0	\$0.00	
3138L6L71	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%			N
Total		1	\$14,500,000.00	100%	0	\$0.00	
3138L6NZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100%	0	\$0.00	N
Total		1	\$6,075,000.00	100%	0	\$0.00	
3138L6P85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	N
Total		1	\$16,880,000.00	100%	0	\$0.00	
3138L6QG6	WELLS FARGO BANK, N.A.		\$41,625,000.00	100%			N
Total		1	\$41,625,000.00	100%	0	\$0.00	
3138L6QK7	WELLS FARGO BANK, N.A.		\$53,025,000.00	100%	0	\$0.00	N
Total		1	\$53,025,000.00	100%	0		
3138L6TL2	PNC BANK, NATIONAL ASSOCIATION		\$33,200,000.00	100%	0	\$0.00	N
Total		1	\$33,200,000.00	100%	0	\$0.00	
3138L6U22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	N
Total		1	\$2,303,000.00	100%	0	\$0.00	

3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L6WM6	GREYSTONE SERVICING CORPORATION INC.	1	\$32,200,000.00	100%	0	\$0.00	Ν
Total		1	\$32,200,000.00	100%	0	\$0.00	
3138L6WT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,425,000.00	100%	0	\$0.00	N
Total		1	\$35,425,000.00	100%	0	\$0.00	
3138L6WU8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,600,000.00	100%	0	\$0.00	N
Total		1	\$18,600,000.00	100%	0	\$0.00	
3138L6XN3 Total	WALKER & DUNLOP, LLC	1	\$23,230,000.00	100% 100%	0		N
		1	\$23,230,000.00	100%	U	\$0.00	
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	N
Total		1	\$3,325,000.00	100%	0	\$0.00	
3138L6YG7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	N
Total		1	\$4,615,000.00	100%	0	\$0.00	
3138L6YP7	WALKER & DUNLOP, LLC	1	\$1,151,000.00	100%	0	\$0.00	N
Total		1	\$1,151,000.00	100%	0	\$0.00	
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	N
Total		1	\$9,456,000.00	100%	0	\$0.00	
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	N
Total		1	\$3,647,000.00	100%	0	\$0.00	
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	N
Total		1	\$14,661,000.00	100%	0	\$0.00	
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	N
Total		1	\$2,824,000.00	100%	0	\$0.00	

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3138L6Z76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	N
Total		1	\$1,983,000.00	100%	0	\$0.00	
3138L6Z84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	N
Total		1	\$11,535,000.00	100%	0	\$0.00	
3138L6ZH4	PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	N
Total		1	\$43,702,000.00	100%	0	\$0.00	
3138L6ZL5	M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	N
Total		1	\$8,100,000.00	100%	0	\$0.00	
3138L6ZX9 Total	WALKER & DUNLOP, LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 100%	0 0		N
3138L7A89	WELLS FARGO BANK, N.A.	1	\$6,144,000.00	100%	0		N
Total		1	\$6,144,000.00	100%	0	\$0.00	
3138L7AD8 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$8,225,000.00 \$8,225,000.00	100% 100%	0 0		N
3138L7AF3	M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	N
Total		1	\$9,440,000.00	100%	0	\$0.00	
3138L7AG1	M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0	\$0.00	N
Total		1	\$5,660,000.00	100%	0	\$0.00	
3138L7AJ5	M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	N
Total		1	\$10,848,000.00	100%	0	\$0.00	
3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
Total		1	\$19,000,000.00	100%	0	\$0.00	
3138L7AP1 Total	BERKELEY POINT CAPITAL LLC	1 1	\$4,489,000.00 \$4,489,000.00	100% 100%	0 0		N
3138L7AS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0	\$0.00	N

Total		1	\$11,500,000.00	100%	0	\$0.00	
3138L7AT3	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	Ν
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	N
Total		1	\$9,700,000.00	100%	0	\$0.00	
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	N
Total		1	\$10,077,300.00	100%	0	\$0.00	
3138L7B70	M & T REALTY CAPITAL CORPORATION	1	\$6,121,500.00	100%	0	\$0.00	N
Total		1	\$6,121,500.00	100%	0	\$0.00	
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	N
Total		1	\$10,400,000.00	100%	0	\$0.00	
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	N
Total		1	\$6,020,000.00	100%	0	\$0.00	
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	N
Total		1	\$15,880,000.00	100%	0	\$0.00	
3138L7BR6 Total	Unavailable	1 1	\$13,810,000.00 \$13,810,000.00	100% 100%	0 0		N
3138L7BS4	Unavailable	1	\$13,650,000.00 \$13,650,000.00	100% 100%	0		N
Total			\$13,050,000.00	100%	U	\$0.00	
3138L7BT2 Total	Unavailable	1 1	\$23,520,000.00 \$23,520,000.00	100% 100%	0 0		N
3138L7BU9 Total	Unavailable	1	\$24,030,000.00 \$24,030,000.00	100% 100%	0		N
3138L7BV7 Total	Unavailable	1 1	\$21,260,000.00 \$21,260,000.00	100% 100%	0 0		N
3138L7C20		1	\$18,522,000.00	100%	0	\$0.00	N

	CBRE MULTIFAMILY CAPITAL, INC.	, 					
Total		1	\$18,522,000.00	100%	0	\$0.00	
3138L7C38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	N
Total		1	\$4,865,000.00	100%	0	\$0.00	
3138L7C46	WELLS FARGO BANK, N.A.	1	\$9,187,500.00	100%	0	\$0.00	N
Total		1	\$9,187,500.00	100%	0	\$0.00	
3138L7C53	WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%	0		N
Total		1	\$2,000,000.00	100%	0	\$0.00	<u> </u>
3138L7C61	GREYSTONE SERVICING CORPORATION INC.	1	\$23,425,000.00	100%	0	\$0.00	N
Total		1	\$23,425,000.00	100%	0	\$0.00	
3138L7C79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,900,000.00	100%	0	\$0.00	N
Total		1	\$8,900,000.00	100%	0	\$0.00	
3138L7C87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,625,000.00	100%	0	\$0.00	N
Total		1	\$21,625,000.00	100%	0	\$0.00	
3138L7C95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	N
Total		1	\$600,000.00	100%	0	\$0.00	
3138L7CA2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,200,000.00	100%	0	\$0.00	N
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138L7CG9	RED MORTGAGE CAPITAL, LLC		\$3,781,600.00	100%	0		N
Total		1	\$3,781,600.00	100%	0	\$0.00	
3138L7CH7	PILLAR MULTIFAMILY, LLC	1	\$8,557,000.00	100%	0	· · · ·	N
Total		1	\$8,557,000.00	100%	0	\$0.00	
3138L7CJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0		N.
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L7CK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	N.

Total		1	\$24,070,000.00	100%	0	\$0.00	
		<u> </u>					
3138L7CL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00				
Total		1	\$15,487,000.00	100%	0	\$0.00	
3138L7CM6	WALKER & DUNLOP, LLC	+ 1	\$3,000,000.00	100%	0) \$0.00	N
Total		1			1 1		
		<u> '</u>		10001	⊢_ ′	<u> </u>	
3138L7CN4	WALKER & DUNLOP, LLC		\$34,125,000.00 \$34,125,000.00		-		
Total		<u>+</u>	\$34,125,000.00	100%		\$0.00	
3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L7CS3	PNC BANK, NATIONAL ASSOCIATION		\$18,850,000.00	100%	0) \$0.00	N
Total		1	\$18,850,000.00	100%	0	\$0.00	
 		['	<u> </u>		'	$\square $	
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	Ν
Total		1	\$100,000,000.00	100%	0	\$0.00	
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0) \$0.00	N
Total		1	\$3,163,000.00	100%	0	\$0.00	
		['	<u> </u>		<u>–</u> ′		
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	N
Total		1	\$2,318,000.00	100%	0	\$0.00	
		<u> </u>		10001	<u> </u>	<u>+0.00</u>	
3138L7CY0 Total	WALKER & DUNLOP, LLC	$\frac{1}{1}$	\$11,475,000.00 \$11,475,000.00		-		
		+	\$11,475,000.00	100 70		Φυ.υυ	
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	١
Total		1	\$1,000,000.00	100%	0	\$0.00	
·		 '	↓		—′		
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	1
Total		1	\$3,046,300.00	100%	0	\$0.00	
·		 ']	⊷'	 	
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00]
Total		1	\$3,500,000.00	100%	0	\$0.00	

3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138L7DC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	N
Total		1	\$3,950,000.00	100%	0	\$0.00	
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	N
Total		1	\$22,952,000.00	100%	0	\$0.00	
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	N
Total		1	\$22,227,000.00	100%	0	\$0.00	
3138L7DK9 Total	WELLS FARGO BANK, N.A.	1 1	\$1,622,000.00 \$1,622,000.00	100% 100%			N
3138L7DL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,193,850.00	100%	0	\$0.00	N
Total		1	\$1,193,850.00	100%	0	\$0.00	
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00		-		N
Total		1	\$4,108,000.00	100%	0	\$0.00	
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	N
Total		1	\$48,945,000.00	100%	0	\$0.00	
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,500,000.00	100%	0	\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	1		Ν
Total		1	\$4,020,000.00	100%	0	\$0.00	

3138L7DU7	BERKADIA COMMERCIAL	1	\$29,700,000.00	100%	0	\$0.00	N
	MORTGAGE LLC	1					± 1.
Total		1	\$29,700,000.00	100%	0	\$0.00	
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	N
Total		1	\$16,320,000.00	100%	0	\$0.00	
			* 10.011.000.00	1000		* 0.00	
3138L7DW3 Total	Unavailable	<u>1</u>	\$19,941,000.00	100%	0 0		N
Total		1	\$19,941,000.00	100%	U	\$0.00	
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	N
Total		1	\$15,504,000.00	100%	0	\$0.00	
3138L7DY9	PNC BANK, NATIONAL	1	\$6,500,000.00	100%	0	\$0.00	N
Total	ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	
Total		-	φ 0,200,000.00	100 //	v	ψυιυυ	
3138L7E69	ARBOR COMMERCIAL FUNDING	1	\$4,687,000.00	100%	0	\$0.00	N
	LLC						11.
Total		1	\$4,687,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING						
3138L7E77	LLC	1	\$3,646,000.00	100%	0	\$0.00	N
Total		1	\$3,646,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING						
3138L7E85	LLC	1	\$14,487,000.00	100%	0	\$0.00	N
Total		1	\$14,487,000.00	100%	0	\$0.00	
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	N
Total		1	\$8,910,000.00	100%	0	\$0.00	
3138L7EB8	ARBOR COMMERCIAL FUNDING	1	\$6,120,000.00	100%	0	\$0.00	N
Total	LLC	1	\$6,120,000.00	100%	0		
Total		1	\$0,120,000.00	100 /0	U	ψ υ.υυ	
3138L7EC6	ARBOR COMMERCIAL FUNDING	1	\$9,375,000.00	100%	0	\$0.00	N
	LLC	1					11.
Total		1	\$9,375,000.00	100%	0	\$0.00	
3138L7ED4	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	N
Total		1	\$15,750,000.00	100%	0		19.
3138L7EE2	Unavailable	1	\$49,250,000.00	100%	0	\$0.00	N
Total		1	\$49,250,000.00	100%	0	\$0.00	

3138L7EG7	BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	N
Total		1	\$11,680,000.00	100%	0	\$0.00	
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	N
Total		1	\$21,560,000.00	100%	0	\$0.00	
3138L7EK8	RED MORTGAGE CAPITAL, LLC	8	\$177,211,000.00	100%	0	\$0.00	N
Total		8	\$177,211,000.00	100%	0	\$0.00	
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	N
Total		1	\$2,660,000.00	100%	0	\$0.00	
3138L7ET9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,470,000.00	100%	0	\$0.00	N
Total		1	\$22,470,000.00	100%	0	\$0.00	
3138L7F27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,000.00	100%	0	\$0.00	N
Total		1	\$2,995,000.00	100%	0	\$0.00	
3138L7F35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	N
Total		1	\$8,519,000.00	100%	0	\$0.00	
3138L7F50	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0		N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138L7F68 Total	BERKELEY POINT CAPITAL LLC		\$111,920,000.00 \$111,920,000.00	100% 100%	0		N
		1	\$111,920,000.00	100 /0	0	φ υ.υυ	
3138L7F76	Unavailable		\$169,808,000.00	100%	0		N
Total		3	\$169,808,000.00	100%	0	\$0.00	
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,200,000.00	100%	0	\$0.00	N
Total		1	\$34,200,000.00	100%	0	\$0.00	

3138L7FC5	PILLAR MULTIFAMILY, LLC	2	\$1,590,000.00	100%	0	\$0.00	N
Total		2	\$1,590,000.00	100%	0	\$0.00	
3138L7FF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00	Ν
Total		1	\$16,600,000.00	100%	0	\$0.00	
3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,486,000.00	100%	0		Ν
Total		1	\$12,486,000.00	100%	0	\$0.00	
3138L7FH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,046,000.00	100%	0	\$0.00	Ν
Total		1	\$14,046,000.00	100%	0	\$0.00	
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	Ν
Total		1	\$7,755,000.00	100%	0	\$0.00	
3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	N
Total		1	\$3,810,000.00	100%	0	\$0.00	
3138L7FM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	Ν
Total		1	\$4,950,000.00	100%	0	\$0.00	
3138L7FN1	WELLS FARGO BANK, N.A.	1	\$20,400,000.00	100%	0		Ν
Total		1	\$20,400,000.00	100%	0	\$0.00	
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	Ν
Total		1	\$2,025,000.00	100%	0	\$0.00	
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7FU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
			. , ,				
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	N
Total		1	\$1,192,000.00	100%	0	\$0.00	
		-	+-,,-,0000000	_ , , , ,		÷	

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3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	N.
Total		3	\$6,720,000.00	100%	0	\$0.00	
3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	N
Total		1	\$3,357,000.00	100%	0	\$0.00 \$0.00	117
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	N
Total		2	\$6,570,000.00	100%	0	\$0.00	
3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	N
Total	BERKELETTOINT CATITAL LEC	1	\$3,790,000.00 \$3,790,000.00	100%	0	\$0.00 \$0.00	117
			<i><i><i>qcyiycycddcdcdcdcdcdcdcdcddcdcdcdcdcdcdcdcddcddcddcddcddcddcdddc<i>dddcddddddddddddd</i></i></i></i>	100 /0	•	<i>\\</i>	
3138L7G26	ARBOR COMMERCIAL FUNDING	1	\$750,000.00	100%	0	\$0.00	N
	LLC	-			-		
Total		1	\$750,000.00	100%	0	\$0.00	
21201.70.42	GREYSTONE SERVICING	1	¢2.120.000.00	1000	0	¢0.00	NT
3138L7G42	CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	N
Total		1	\$3,120,000.00	100%	0	\$0.00	
		1	¢10,111,000,00	1000	0	¢0.00	N T
3138L7G67 Total	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00 \$10,111,000.00	100% 100%	0 0	\$0.00 \$0.00	N.
		1	\$10,111,000.00	100 %	U	\$0.00	
3138L7G83	GRANDBRIDGE REAL ESTATE	1	\$3,500,000.00	100%	0	\$0.00	N
	CAPITAL LLC	1					112
Total		1	\$3,500,000.00	100%	0	\$0.00	
	ENTERPRISE MORTGAGE						
3138L7G91	INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	N.
Total		1	\$14,587,000.00	100%	0	\$0.00	
3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	N
Total	INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	
		-	\$1110010000000000000	100 /0	•	<i>\\</i>	
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	N
Total		3	\$4,840,000.00	100%	0	\$0.00	
212917CD2		1	\$1.280.000.00	1000	0	¢0.00	NT
3138L7GD2 Total	BERKELEY POINT CAPITAL LLC	<u> </u>	\$1,280,000.00 \$1,280,000.00	100% 100%	0 0	\$0.00 \$0.00	N.
		1	Ψ1,200,000.00	100 /0	U	ψυ.υυ	
3138L7GE0	ARBOR COMMERCIAL FUNDING	1	\$1,995,000.00	100%	0	\$0.00	N
	LLC	1					117
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L7GG5		1	\$9,400,000.00	100%	0	\$0.00	N
		1	ψ2,-100,000.00	10070	0	ψ0.00	111

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	GREYSTONE SERVICING	ŗ			.		
	CORPORATION INC.	'			<u> </u>		
Total		1	\$9,400,000.00	100%	0	\$0.00	
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	N.
Total		1	\$17,425,000.00	100%	0	\$0.00	
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	N.
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L7GL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N.
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,375,000.00	100%	0	\$0.00	N.
Total		1	\$24,375,000.00	100%	0	\$0.00	
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	N
Total		1	\$7,350,000.00	100%	0	\$0.00	
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	N.
Total		1	\$26,500,000.00	100%	0	\$0.00	
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	N
Total		1	\$10,040,000.00	100%	0	\$0.00	
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L7GU4	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	N
Total			\$101,918,000.00	100%	0	\$0.00	
3138L7GV2	Unavailable	1	\$67,150,000.00	100%	0	\$0.00	N
Total		1	\$67,150,000.00	100%	0	\$0.00	
3138L7GW0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,936,000.00	100%	0	\$0.00	N
Total		1	\$3,936,000.00	100%	0	\$0.00	

3138L7GX8	ARBOR COMMERCIAL FUNDING	1	\$4,120,000.00	100%	0	\$0.00	N
	LLC				_	,	11
Total		1	\$4,120,000.00	100%	0	\$0.00	
3138L7GY6	GREYSTONE SERVICING CORPORATION INC.	2	\$3,033,000.00	100%	0	\$0.00	N
Total		2	\$3,033,000.00	100%	0	\$0.00	
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	N
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	N
Total		1	\$10,356,000.00	100%	0	\$0.00	
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	N
Total		1	\$468,000.00	100%	0	\$0.00	
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	N
Total		3	\$31,113,000.00	100%	0	\$0.00	
3138L7H82 Total	BERKELEY POINT CAPITAL LLC	1 1	\$26,702,000.00 \$26,702,000.00	100% 100%	0 0		N.
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0		N
Total		1	\$2,687,000.00	100%	0	\$0.00	
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	N.
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00	
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	N.
Total		1	\$1,540,000.00	100%	0	\$0.00	

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3138L7HD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L7HE9	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	N
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00	N
Total		1	\$39,200,000.00	100%	0	\$0.00	
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	N
Total		1	\$11,830,000.00	100%	0	\$0.00	
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	N.
Total		1	\$3,135,000.00	100%	0	\$0.00	
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	N
Total		1	\$3,953,000.00	100%	0	\$0.00	
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	N
Total		1	\$32,500,000.00	100%	0	\$0.00	
3138L7HM1	CITIBANK, N.A.	1	\$3,800,000.00	100%	0		N
Total		1	\$3,800,000.00	100%	0	\$0.00	
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,565,000.00	100%	0	\$0.00	N.
Total		1	\$12,565,000.00	100%	0	\$0.00	
3138L7HQ2	WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	N
Total		1	\$19,500,000.00	100%	0	\$0.00	
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0		N
Total		1	\$2,585,000.00	100%	0	\$0.00	
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0		N.
Total		1	\$1,675,000.00	100%	0	\$0.00	
3138L7HT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,453,000.00	100%	0	\$0.00	N
Total		1	\$2,453,000.00	100%	0	\$0.00	

3138L7HV1	WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100%	0	\$0.00	N
Total		1	\$14,500,000.00	100%	0	\$0.00	
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3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	N
Total		1	\$5,100,600.00	100%	0	\$0.00	
3138L7HX7	ACRE CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	N
Total	ACRE CAPITAL LLC	1	\$650,000.00 \$650,000.00	100%	0	\$0.00 \$0.00	Γ
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3138L7HY5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,069,000.00	100%	0	\$0.00	N
Total		1	\$7,069,000.00	100%	0	\$0.00	
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$628,900.00	100%	0	\$0.00	N
Total		1	\$628,900.00	100%	0	\$0.00	
3138L7JA5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	N
Total		1	\$19,130,000.00	100%	0	\$0.00	
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0		N
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
Total		1		100%	0	\$ 0.00	1
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	N
Total		1	\$1,150,000.00	100%	0	\$0.00	
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$100,000,000.00	100%	0		Ň
Total		4	\$100,000,000.00	100%	0	\$0.00	
3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	N
Total		1	\$17,200,000.00	100%	0	\$0.00	
3138L7JN7	CBRE MULTIFAMILY CAPITAL,	1	\$4,500,000.00	100%	0	\$0.00	N

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Total		1	\$4,500,000.00	100%	0	\$0.00	
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3138L7JR8	WALKER & DUNLOP, LLC	<u>1</u> 1	\$1,542,000.00	100%	0	\$0.00	N
Total		1	\$1,542,000.00	100%	0	\$0.00	
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	Nz
Total		1	\$1,918,000.00	100%	0	\$0.00	
3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	N
Total		1		100%	0	\$0.00	
3138L7JU1	WELLS FARGO BANK, N.A.	1	\$8,125,000.00	100%	0	\$0.00	N
Total	WELLS FAROU DAINE, IN.A.	<u>1</u>		100%	0	\$0.00 \$0.00	111
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3138L7K96	NCB, FSB	1	\$2,725,000.00	100%	0	\$0.00	Nz
Total		1	\$2,725,000.00	100%	0	\$0.00	
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3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,425,000.00	100%	0	\$0.00	N
Total		1	\$16,425,000.00	100%	0	\$0.00	
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3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,849,000.00	100%	0	\$0.00	Nz
Total		1	\$18,849,000.00	100%	0	\$0.00	
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3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,371,000.00	100%	0	\$0.00	N
Total		1	\$11,371,000.00	100%	0	\$0.00	
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3138L7KF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,382,000.00	100%	0	\$0.00	N
Total		1	\$2,382,000.00	100%	0	\$0.00	
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3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	Nz
Total		1	\$3,157,500.00	100%	0	\$0.00	
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	N
Total		1		100%	0	\$0.00	
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA
Total		1	\$2,040,000.00	100%	0	\$0.00	
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3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	N

Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	N
Total		1	\$70,000,000.00	100%	0	\$0.00	
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	N
Total		11	\$2,603,652.79	100%	0	\$0.00	
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	N
Total		11	\$2,785,779.90		0		
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$304,000.00		0		N
	ROCKY MOUNTAIN BANK	1	\$200,700.00		0		N
	SUMMIT BANK AND TRUST	1	\$142,500.00		0		N
	WISCONSIN BANK AND TRUST	1	\$155,400.00		0		Ν
Total		7	\$1,173,600.00	100%	0	\$0.00	
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	Ν
	CITIBANK,N.A.	5	\$544,712.91	43.88%	0	\$0.00	N
	CS FINANCIAL INC.	1	\$140,000.00	11.28%	0	\$0.00	Ν
	MLD MORTGAGE INC.	1	\$129,847.38	10.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$122,349.38	9.85%	0	\$0.00	Ν
Total		11	\$1,241,486.21	100%	0	\$0.00	
3138W4FJ5	CITIBANK,N.A.	8			0		N
Total		8	\$1,524,523.56	100%	0	\$0.00	
3138W4FK2	CITIBANK,N.A.	5	\$826,827.00	55.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	Ν
Total		9		100%	0	\$0.00	
3138W4FL0	CITIBANK,N.A.	5	\$1,110,896.46	100%	0	\$0.00	N
Total		5			0		11
	CHERRY CREEK MORTGAGE						
3138W4FM8	COMPANY, INC.	1	\$202,023.49		0		N
	CITIBANK,N.A.	4	\$1,166,426.00	71.53%	0	\$0.00	Ν

	MORTGAGE ASSURANCE INC.	1	\$262,191.81	16.08%	0	\$0.00	N
Total		6	\$1,630,641.30	100%	0	\$0.00	
3138W4FN6	CERTUSBANK, N.A.	1	\$202,034.44	9.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$544,615.46	25.82%	0	\$0.00	Ň
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$292,656.00	13.87%	0	\$0.00	Ν
	NFM, INC.	1	\$227,463.50	10.78%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$408,138.49	19.35%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	N
Total		9	\$2,109,547.19	100%	0	\$0.00	
3138W4FP1	CITIBANK,N.A.	3	\$774,626.57	100%	0	\$0.00	Ν
Total		3	\$774,626.57	100%	0	\$0.00	
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$213,500.00	2.91%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,500.00	5.57%	0	\$0.00	N
	CITIBANK,N.A.	14	\$4,375,850.00	59.56%	0	\$0.00	Ν
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	Ν
	HANA FINANCIAL INC.	1	\$417,000.00	5.68%	0	\$0.00	Ν
	JMAC LENDING, INC.	1	\$300,000.00	4.08%	0	\$0.00	N
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$583,498.31	7.94%	0	\$0.00	N
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$132,000.00	1.8%	0	\$0.00	N
Total		24	\$7,346,489.10	100%	0	\$0.00	
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	N
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$292,500.00		0		Ν
	MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE L						
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	N
BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	N
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$262,000.00	0.52%	0	\$0.00	N
CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,044,182.00	2.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	N.
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,478.82	1.56%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$818,900.00	1.64%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	N

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FIRST GUARANTY CORPORATION	MORTGAGE	1	\$317,900.00	0.64%	0	\$0.00	N.
FIRST HOME MOR CORPORATION	TGAGE	1	\$218,208.00	0.44%	0	\$0.00	N
FIRSTBANK		1	\$180,200.00	0.36%	0	\$0.00	N
FRANKLIN BANK COMPANY	& TRUST	1	\$264,000.00	0.53%	0	\$0.00	N.
GATEWAY MORT	GAGE GROUP,	1	\$196,000.00	0.39%	0	\$0.00	N.
GMFS, LLC		1	\$225,000.00	0.45%	0	\$0.00	N.
GUARANTY TRUS	T COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	N.
GULF COAST BAN	IK	1	\$304,000.00	0.61%	0	\$0.00	N.
HARBOR NATION	AL BANK	1	\$175,000.00	0.35%	0	\$0.00	N.
HERITAGEBANK	OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	N.
HOME BANK		4	\$1,236,800.00	2.47%	0	\$0.00	N.
HOMEBRIDGE FIN SERVICES, INC.	IANCIAL	10	\$2,394,722.07	4.79%	0	\$0.00	N
HOMEOWNERS M	ORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
IBERIABANK MOI COMPANY	RTGAGE	6	\$1,190,200.00	2.38%	0	\$0.00	N.
INTERTRUST MOR	RTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	N
ISERVE RESIDENT	TIAL LENDING,	1	\$356,929.36	0.71%	0	\$0.00	N
LEGACY HOME L	DANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	N
MAGNA BANK		1	\$256,000.00	0.51%	0	\$0.00	N
MID AMERICA MO	ORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
MLD MORTGAGE,	INC.	1	\$198,400.00	0.4%	0	\$0.00	N.
MORTGAGE INVE	STORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	N
MORTGAGENETW	/ORK	1	\$239,177.39	0.48%	0	\$0.00	N.
MOVEMENT MOR	TGAGE	3	\$736,000.00	1.47%	0	\$0.00	N.
MOVEMENT MOR	TGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	N.
NATIONS LENDIN CORPORATION	G	1	\$322,400.00	0.64%	0	\$0.00	N
NEW HOME FINAL	NCE LLC	1	\$219,406.22	0.44%	0	\$0.00	N.
NEXBANK SSB		1	\$198,400.00	0.4%	0	\$0.00	N
PEOPLES BANK, A CORPORATION	KANSAS	1	\$196,000.00	0.39%	0	\$0.00	N.
PLATINUM MORT	GAGE, INC.	6	\$1,497,689.00	2.99%	0	\$0.00	N
PRIMARY CAPITA LLC	L MORTGAGE,	3	\$569,600.00	1.14%	0	\$0.00	N.
PRIMESOUTH BAN PRIMESOUTH MO		1	\$200,000.00	0.4%	0	\$0.00	N.
PROGRESSIVE BA		5	\$1,064,477.11	2.13%	0	\$0.00	N
PROSPERITY HOM LLC	IE MORTGAGE,	1	\$282,000.00	0.56%	0	\$0.00	N.
PUBLIC SERVICE	MORTGAGE INC.	1	\$178,000.00	0.36%	0	\$0.00	N
PUTNAM 1ST MER		1	\$416,438.29	0.83%	0	\$0.00	N

	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	N
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	Ν
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$305,000.00	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$733,950.00	1.47%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$239,676.72	0.48%	0		N
	STEARNS LENDING INC.	3	\$514,256.81	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$299,604.94	0.6%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$296,000.00	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$215,200.00	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,800.00	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	N
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	N
Total		207	\$50,008,710.75	100%	0	\$0.00	
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$176,000.00	0.12%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	N
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GOUP INC	1	\$375,000.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	Ν
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	N

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 AMARILLO NATIONAL BANK	1	\$200,000.00				N
АМСАР	1	\$278,000.00	0.19%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.26%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	N
 AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	Ν
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	N
APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	Ν
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	Ν
ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	N
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	Ν
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	N
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	N

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$316,000.00	0.22%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$191,000.00		0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00		0		N
	BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$318,340.00	0.22%	0	\$0.00	N
	CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47		0		NA
	CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	N
	CENTRAL BANK	1	\$240,000.00		0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00		0		N
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.	2	\$477,600.00	0.33%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$667,200.00	0.46%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0		
COBALT MORTGAGE, INC.	1	\$200,500.00	0.14%	0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$882,032.86	0.6%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$360,911.64	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$585,000.00	0.4%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$539,569.63	0.37%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	N.
CORIORATION						

1	\$261,487.32	0.18%	0	\$0.00	N
3	\$626,798.09	0.43%	0	\$0.00	N
1	\$180,000.00	0.12%	0	\$0.00	N
1	\$199,162.09	0.14%	0	\$0.00	N
3	\$1,515,964.67	1.04%	0	\$0.00	N
4	\$1,160,906.93	0.79%	0	\$0.00	N
1	\$206,000.00	0.14%	0	\$0.00	N
1	\$252,900.00	0.17%	0	\$0.00	N
1	\$193,600.00	0.13%	0	\$0.00	N
1	\$213,600.00	0.15%	0	\$0.00	N
1	\$220,000.00	0.15%	0	\$0.00	N
1	\$340,000.00	0.23%	0	\$0.00	N
1	\$235,000.00	0.16%	0	\$0.00	N
1	\$194,366.00	0.13%	0	\$0.00	N
1	\$284,000.00	0.19%	0	\$0.00	N
2	\$504,619.16	0.34%	0	\$0.00	N
1	\$233,600.00	0.16%	0	\$0.00	N
2	\$600,000.00	0.41%	0	\$0.00	N
1	\$415,111.55	0.28%	0	\$0.00	N.
1	\$330,000.00	0.23%	0	\$0.00	N.
1	\$175,000.00	0.12%	0	\$0.00	N
2	\$617,000.00	0.42%	0	\$0.00	N
C 1	\$285,000.00	0.19%	0	\$0.00	N.
I, 1	\$372,000.00	0.25%	0	\$0.00	N
2	\$503,830.35	0.34%	0	\$0.00	N
1	\$178,000.00	0.12%	0	\$0.00	N.
1	\$197,600.00	0.14%	0	\$0.00	N
	3 3 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$626,798.09 1 \$180,000.00 1 \$199,162.09 3 \$1,515,964.67 4 \$1,160,906.93 1 \$206,000.00 1 \$206,000.00 1 \$213,600.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$233,600.00 2 \$504,619.16 1 \$233,000.00 2 \$600,000.00 1 \$175,000.00 2 \$617,000.00 1 \$372,000.00 1 \$372,000.00 2 \$503,830.35 1 \$178,000.00	3 \$626,798.09 0.43% 1 \$180,000.00 0.12% 1 \$199,162.09 0.14% 3 \$1,515,964.67 1.04% 4 \$1,160,906.93 0.79% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.14% 1 \$206,000.00 0.15% 1 \$213,600.00 0.15% 1 \$220,000.00 0.15% 1 \$243,000.00 0.23% 1 \$235,000.00 0.16% 1 \$244,000.00 0.19% 2 \$504,619.16 0.34% 1 \$233,600.00 0.16% 2 \$600,000.00 0.23% 1 \$330,000.00	3 \$626,798.09 0.43% 0 1 \$180,000.00 0.12% 0 1 \$199,162.09 0.14% 0 3 \$1,515,964.67 1.04% 0 4 \$1,160,906.93 0.79% 0 1 \$206,000.00 0.14% 0 1 \$206,000.00 0.14% 0 1 \$206,000.00 0.14% 0 1 \$206,000.00 0.14% 0 1 \$206,000.00 0.14% 0 1 \$206,000.00 0.14% 0 1 \$206,000.00 0.15% 0 1 \$213,600.00 0.15% 0 1 \$235,000.00 0.16% 0 1 \$244,000.00 0.13% 0 1 \$284,000.00 0.19% 0 2 \$504,619.16 0.34% 0 1 \$233,600.00 0.16% 0 2 \$600,000.00 0.23% <td>3 \$626,798.09 0.43% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$199,162.09 0.14% 0 \$0.00 3 \$1,515,964.67 1.04% 0 \$0.00 4 \$1,160,906.93 0.79% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$213,600.00 0.13% \$0 \$0.00 1 \$220,000.00 0.15% \$0 \$0.00 1 \$233,000.00 0.16% \$0 \$0.00 1 \$244,000.00 0.19% \$0 \$0.00 1 \$244,000.00 0.19% \$0 \$0.00 1 \$244,000.00 0.19% \$0 \$0.00 2 \$504,619.16</td>	3 \$626,798.09 0.43% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$199,162.09 0.14% 0 \$0.00 3 \$1,515,964.67 1.04% 0 \$0.00 4 \$1,160,906.93 0.79% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$213,600.00 0.13% \$0 \$0.00 1 \$220,000.00 0.15% \$0 \$0.00 1 \$233,000.00 0.16% \$0 \$0.00 1 \$244,000.00 0.19% \$0 \$0.00 1 \$244,000.00 0.19% \$0 \$0.00 1 \$244,000.00 0.19% \$0 \$0.00 2 \$504,619.16

FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$1,399,500.00	0.96%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$271,200.00	0.19%	0	\$0.00	N.
FIRSTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	N
FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	N
 FULTON BANK, N.A.	1	\$293,600.00	0.2%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	N
GEO CORP INC,	1	\$199,000.00	0.14%	0	\$0.00	N.
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$209,129.08	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	N.
GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	N
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	N
 GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	N.
 GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,000.00	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	N.
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	N
	1	\$208,505.68	0.14%	0		

HIGHLANDS RESIDENTIAL MORTGAGE LTD.						
HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,694,171.47	1.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	N
HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	N
INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	N
JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	N
MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$280,000.00	0.19%	0	\$0.00	N

MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	Ν
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	Ν
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$281,304.42	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,178,220.01	0.81%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	N
NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$200,000.00	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N
NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	N
NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,196,883.00	0.82%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$510,000.00	0.35%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0		N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	N

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	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,000.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$210,000.00	0.14%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$217,058.60	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$399,600.00	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$2,017,799.24	1.38%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	N
	RANLIFE, INC.	1	\$213,300.00	0.15%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	N
	RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$183,920.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
	ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	N

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ROUNDPO COMPAN	DINT MORTGAGE Y	3	\$585,650.00	0.4%	0	\$0.00	N
ROYAL C	REDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	N
	ORTGAGE COMPANY, A RUOFF HOME GE	1	\$196,000.00	0.13%	0	\$0.00	N
RUSHMO SERVICE:	RE LOAN MANAGEMENT S LLC	2	\$714,713.43	0.49%	0	\$0.00	N
SALEM F COMPAN	VE MORTGAGE Y, LLC	2	\$556,500.00	0.38%	0	\$0.00	N
SAVINGS COUNTY	BANK OF MENDOCINO	1	\$210,973.36	0.14%	0	\$0.00	N
SECURIT CREDIT U	Y SERVICE FEDERAL INION	4	\$819,824.00	0.56%	0	\$0.00	N
COMPAN		4	\$1,008,915.00	0.69%	0	\$0.00	N
SENTE M	ORTGAGE, INC.	2	\$420,000.00	0.29%	0	\$0.00	N
SFMC, LP		1	\$200,000.00	0.14%	0	\$0.00	N
	ORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	N
SIERRA P COMPAN	ACIFIC MORTGAGE Y, INC.	5	\$1,889,119.71	1.29%	0	\$0.00	N
SLOAN S	FATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	N
SOUTH PA	ACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	N
	AND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	N
SOUTHPO SERVICE	DINT FINANCIAL	1	\$307,400.00	0.21%	0	\$0.00	Ν
SOUTHW. CORPORA	EST BANK, A BANKING ATION	1	\$190,500.00	0.13%	0	\$0.00	Ν
STANDAI COMPAN	RD BANK AND TRUST Y	1	\$260,000.00	0.18%	0	\$0.00	Ν
STANDAI	RD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	N
STANDAI INC.	RD PACIFIC MORTGAGE,	1	\$224,476.42	0.15%	0	\$0.00	Ν
STATE FA	ARM BANK, F.S.B.	2	\$573,148.65	0.39%	0	\$0.00	N
	LENDING INC.	26	\$7,012,368.20	4.79%	0	\$0.00	Ν
SUMMIT	FUNDING INC	1	\$178,500.00	0.12%	0	\$0.00	N
SUMMIT	FUNDING INC.	1	\$238,800.00	0.16%	0	\$0.00	Ν
	FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	N
SUPERIO LC	R LENDING ASSOCIATES	1	\$234,204.59	0.16%	0	\$0.00	Ν
SUSQUE	IANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	N
SWBC MC	ORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	N
THE FARI NATIONA	MERS AND MERCHANTS L	1	\$225,000.00	0.15%	0	\$0.00	N
THE FEDI	ERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	N
	KOWSKI COMPANY, INC. NERSTONE MORTGAGE	1	\$382,872.74	0.26%	0	\$0.00	N

COMPANY						
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$253,200.00	0.17%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	N
TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	Ν
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	Ν
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	Ν
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	Ν
UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	Ν
UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	Ν
UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0		N
	1	\$259,000.00	0.18%	0	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,334,239.52	0.91%	0	\$0.00	Nz
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,153.56	0.14%	0	\$0.00	Nz
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00				
	Unavailable	1	\$176,000.00	0.12%	0	\$0.00	N/
Total		542	\$146,338,794.55	100%	0	\$0.00	<u></u> '
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3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	Nz
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	N/
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	Nz
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	Nz
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.33%	0	\$0.00	Nz
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%			
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	Nz
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0		
	BANK OF WASHINGTON	1	\$145,270.00				
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2					
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,500.00	0.64%	0	\$0.00	N
	CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	N
	CASHCALL INC	2		1.01%		\$0.00	
	CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	N

	2	\$327,655.68	0.81%	0	\$0.00	N
	1	\$59,573.42	0.15%	0	\$0.00	N
NKING	2	\$188,000.00	0.47%	0	\$0.00	N
R BANK	1	\$47,000.00	0.12%	0	\$0.00	N
TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	N
E MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00	N
ORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	N
TY, LLC	1	\$35,400.00	0.09%	0	\$0.00	N
	1	\$417,000.00	1.03%	0	\$0.00	N
E DIRECT	1	\$78,000.00	0.19%	0	\$0.00	N
RATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	N
ANK	1	\$47,000.00	0.12%	0	\$0.00	N
JNITY CREDIT	1	\$95,000.00	0.24%	0	\$0.00	N
GAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	N
	1	\$202,400.00	0.5%	0	\$0.00	N
DIT UNION	2	\$243,283.75	0.6%	0	\$0.00	N
ANK	1	\$93,000.00	0.23%	0	\$0.00	N
CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	N
EDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	N
URCES, INC.	1	\$290,000.00	0.72%	0	\$0.00	N
	1	\$146,947.77	0.36%	0	\$0.00	N
BANK	1	\$106,204.13	0.26%	0	\$0.00	N
GE, LLC	1	\$104,000.00	0.26%	0	\$0.00	N
NK DBA FIDELITY	2	\$417,901.62	1.04%	0	\$0.00	N
E FEDERAL CREDIT	1	\$179,442.75	0.44%	0	\$0.00	N
	2	\$708,000.00	1.75%	0	\$0.00	N
UERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	N
RICHMOND, N.A.	1	\$29,000.00	0.07%	0	\$0.00	N
EBANK	1	\$350,000.00	0.87%	0	\$0.00	N
E LOAN SERVICES	2	\$618,000.00	1.53%	0	\$0.00	N
	1	\$118,999.62	0.29%	0	\$0.00	N
JNITY MORTGAGE,	4	\$1,024,000.00	2.54%	0	\$0.00	N
	NK OF NORTHERN NC. ME LOANS OF C. (11448) TIONAL BANK, A ANKING N R BANK TRUST BANK E MORTGAGE, INC. ORTGAGE, INC TTY, LLC RTGAGE LC DITECT RATIVE BANK BANK UNITY CREDIT CAGGE LLC AMER MTG CORP ANTAGE DIT UNION ANK CREDIT UNION ANK CREDIT UNION ANK CREDIT UNION DURCES, INC. T OF NY FEDERAL N UNICES, INC. T OF NY FEDERAL N BANK GE, LLC NK DBA FIDELITY IE FEDERAL CREDIT CAN VAL BANK PUERTO RICO RICHMOND, N.A. BANK ANS ANS ANS ANS ANS ANS ANS ANS ANS ANS	NC.2ME LOANS OF C. (11448)1FIONAL BANK, A ANKING2RIONAL BANK, A ANKING2R BANK1TRUST BANK2WE MORTGAGE, INC.1ORTGAGE, INC1ITY, LLC1RTGAGE1LC1BANK1BANK1UNITY CREDIT1CAGE LLC1AMER MTG CORP ANTAGE1OIT UNION2ANK1LCREDIT UNION2EDIT UNION2EDIT UNION2EDIT UNION1OURCES, INC.1TOF NY FEDERAL N1N1VBANK1QUERTO RICO2RICHMOND, N.A.1E BANK1S BANK1ANY, INC.1INITY MORTGAGE1	NC. 2 \$327,655.68 ME LOANS OF 1 \$59,573.42 CIONAL BANK, A ANKING 2 ANKING 2 \$188,000.00 N 2 \$188,000.00 R BANK 1 \$47,000.00 TRUST BANK 2 \$489,872.00 RE MORTGAGE, INC. 1 \$150,000.00 ORTGAGE, INC. 1 \$40,000.00 IC 1 \$35,400.00 RTGAGE 1 \$417,000.00 RTGAGE 1 \$417,000.00 RATIVE BANK 1 \$115,000.00 RATIVE BANK 1 \$47,000.00 RATIVE BANK 1 \$95,000.00 GAGE LLC 1 \$92,812.41 CAMER MTG CORP ANTAGE 1 ANTAGE 1 \$202,400.00 DIT UNION 2 \$183,080.42 EDIT UNION 2 \$183,080.42 EDIT UNION 1 \$41,000.00 URCES, INC. 1 \$290,000.00 </td <td>NC. 2 \$327,655,68 0.81% ME LOANS OF C. (11448) 1 \$59,573,42 0.15% IONAL BANK, A ANKING 2 \$188,000.00 0.47% R BANK 1 \$47,000.00 0.12% TRUST BANK 2 \$489,872.00 1.21% JE MORTGAGE, INC. 1 \$150,000.00 0.37% ORTGAGE, INC 1 \$40,000.00 0.19% RTGAGE 1 \$417,000.00 1.03% JLC 1 \$35,400.00 0.28% BANK 1 \$417,000.00 1.03% JLC 1 \$95,000.00 0.24% WITY LLC 1 \$95,000.00 0.24% GAGE LLC 1 \$92,812.41 0.23% AMER MTG CORP 1 \$202,400.00 0.5% DIT UNION 2 \$243,283.75 0.6% ANK 1 \$93,000.00 0.23% CREDIT UNION 2 \$183,080.42 0.45% EDIT UNION \$183,080.4</td> <td>NC. 2 \$\$32/,655.08 0.81% 0 ME LOANS OF 1 \$\$59,573.42 0.15% 0 C. (11448) 1 \$\$59,573.42 0.15% 0 IONAL BANK, A X \$\$188,000.00 0.47% 0 N 2 \$\$188,000.00 0.47% 0 R BANK 1 \$\$47,000.00 0.12% 0 RE MORTGAGE, INC. 1 \$\$150,000.00 0.37% 0 ORTGAGE, INC. 1 \$\$150,000.00 0.12% 0 RTGAGE 1 \$\$417,000.00 1.03% 0 RATIVE BANK 1 \$\$47,000.00 0.12% 0 RATIVE BANK 1 \$\$47,000.00 0.28% 0 BANK 1 \$\$95,000.00 0.24% 0 GAGE LLC 1 \$\$92,812.41 0.23% 0 CAMER MTG CORP \$\$30,000.00 0.23% 0 0 ANK 1 \$\$93,000.00 0.23% 0</td> <td>NC. 2 \$327,655.68 0.81% 0 \$0.00 ME LOANS OF 1 \$59,573.42 0.15% 0 \$0.00 C. (11448) 1 \$59,573.42 0.15% 0 \$0.00 NKING 2 \$188,000.00 0.47% 0 \$0.00 NR BANK 1 \$47,000.00 0.12% 0 \$0.00 R BANK 1 \$47,000.00 0.12% 0 \$0.00 ORTGAGE, INC 1 \$40,000.00 0.1% 0 \$0.00 ORTGAGE 1 \$417,000.00 1.03% 0 \$0.00 RATIVE BANK 1 \$15,000.00 0.24% 0 \$0.00 ANK 1 \$99,000.00 0.24% 0 \$0.00 AMER MTG CORP 1 \$202,400.00 0.5% 0 \$0.00 ANK 1 \$93,000.00 0.24% 0 \$0.00 CREDT UNION 2 \$243,283.75 0.6% \$0.00</td>	NC. 2 \$327,655,68 0.81% ME LOANS OF C. (11448) 1 \$59,573,42 0.15% IONAL BANK, A ANKING 2 \$188,000.00 0.47% R BANK 1 \$47,000.00 0.12% TRUST BANK 2 \$489,872.00 1.21% JE MORTGAGE, INC. 1 \$150,000.00 0.37% ORTGAGE, INC 1 \$40,000.00 0.19% RTGAGE 1 \$417,000.00 1.03% JLC 1 \$35,400.00 0.28% BANK 1 \$417,000.00 1.03% JLC 1 \$95,000.00 0.24% WITY LLC 1 \$95,000.00 0.24% GAGE LLC 1 \$92,812.41 0.23% AMER MTG CORP 1 \$202,400.00 0.5% DIT UNION 2 \$243,283.75 0.6% ANK 1 \$93,000.00 0.23% CREDIT UNION 2 \$183,080.42 0.45% EDIT UNION \$183,080.4	NC. 2 \$\$32/,655.08 0.81% 0 ME LOANS OF 1 \$\$59,573.42 0.15% 0 C. (11448) 1 \$\$59,573.42 0.15% 0 IONAL BANK, A X \$\$188,000.00 0.47% 0 N 2 \$\$188,000.00 0.47% 0 R BANK 1 \$\$47,000.00 0.12% 0 RE MORTGAGE, INC. 1 \$\$150,000.00 0.37% 0 ORTGAGE, INC. 1 \$\$150,000.00 0.12% 0 RTGAGE 1 \$\$417,000.00 1.03% 0 RATIVE BANK 1 \$\$47,000.00 0.12% 0 RATIVE BANK 1 \$\$47,000.00 0.28% 0 BANK 1 \$\$95,000.00 0.24% 0 GAGE LLC 1 \$\$92,812.41 0.23% 0 CAMER MTG CORP \$\$30,000.00 0.23% 0 0 ANK 1 \$\$93,000.00 0.23% 0	NC. 2 \$327,655.68 0.81% 0 \$0.00 ME LOANS OF 1 \$59,573.42 0.15% 0 \$0.00 C. (11448) 1 \$59,573.42 0.15% 0 \$0.00 NKING 2 \$188,000.00 0.47% 0 \$0.00 NR BANK 1 \$47,000.00 0.12% 0 \$0.00 R BANK 1 \$47,000.00 0.12% 0 \$0.00 ORTGAGE, INC 1 \$40,000.00 0.1% 0 \$0.00 ORTGAGE 1 \$417,000.00 1.03% 0 \$0.00 RATIVE BANK 1 \$15,000.00 0.24% 0 \$0.00 ANK 1 \$99,000.00 0.24% 0 \$0.00 AMER MTG CORP 1 \$202,400.00 0.5% 0 \$0.00 ANK 1 \$93,000.00 0.24% 0 \$0.00 CREDT UNION 2 \$243,283.75 0.6% \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	1.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$501,573.42	1.24%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	N
FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	N
FIRSTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	N
FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	N
FULTON BANK, N.A.	2	\$312,000.00	0.77%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$901,626.71	2.23%	0	\$0.00	N
HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	N
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	N
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	N
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$249,000.00	0.62%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	N
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	N
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	N
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$938,000.00	2.32%	0	\$0.00	N
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$427,000.00	1.06%	0	\$0.00	N
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,077,089.00	2.67%	0	\$0.00	N
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$131,719.11	0.33%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00		0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	N
PEOPLES STATE BANK	1	\$61,000.00		0		N
PMAC LENDING SERVICES, INC.	3	\$596,000.00	1.48%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	N
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	N
	 CORPORATION JAMES B. NUTTER & COMPANY KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. M/I FINANCIAL, LLC MARINE BANK MEMBER FIRST MORTGAGE, LLC MIDFLORIDA CREDIT UNION MIDVEST COMMUNITY BANK MINNSTAR BANK NA MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGENETWORK NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES INATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEBANK PROSPERITY HOME MORTGAGE, PROSPERITY HOME MORTGAGE, 	CORPORATION1JAMES B. NUTTER & COMPANY1KEYSTONE BANK1KINECTA FEDERAL CREDIT1UNION1LAKE MICHIGAN CREDIT UNION1LAKE MORTGAGE COMPANY, INC.3M/I FINANCIAL, LLC1MARINE BANK2MIDFLORIDA CREDIT UNION2MIDFLORIDA CREDIT UNION2MIDFLORIDA CREDIT UNION2MIDVEST COMMUNITY BANK1MINNSTAR BANK NA1MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION1MLD MORTGAGE, INC.3MORTGAGENETWORK1NATIONAL BANK OF KANSAS CITY3NATIONAL EXCHANGE BANK AND TRUST1NETWORK CAPITAL FUNDING CORPORATION1NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.2ORIENTAL BANK2ORNL FEDERAL CREDIT UNION1PARAMOUNT EQUITY MORTGAGE, LLC.9PARK BANK1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PATELCO CREDIT UNION1PATELCO CREDIT UNION1PEOPLES NATIONAL BANK1PEOPLES STATE BANK1PEOPLES STATE BANK PMAC LENDING SERVICES, INC.3PORT WASHINGTON STATE BANK1PRAIRIE STATE BANK & TRUST1PROSPERITY HOME MORTGAGE, PROSPERITY HOME MORTGAGE, P2	CORPORATION 1 \$333,500,00 JAMES B. NUTTER & COMPANY 1 \$170,000,00 KEYSTONE BANK 1 \$111,203,72 KINECTA FEDERAL CREDIT 1 \$200,000,00 LAKE MICHIGAN CREDIT UNION 1 \$83,398,89 LAKE MORTGAGE COMPANY, INC. 3 \$249,000,00 M/I FINANCIAL, LLC 1 \$178,000,00 MARINE BANK 2 \$92,000,00 MEMBER FIRST MORTGAGE, LLC 2 \$145,948,06 MIDFLORIDA CREDIT UNION 2 \$245,650,00 MINSTAR BANK NA 1 \$30,000,00 MINSTAR BANK NA 1 \$30,000,00 MORTGAGENETWORK 1 \$110,000,00 NATIONAL EXCHANGE BANK AND TRUST \$110,000,00 NATIONAL EXCHANGE BANK AND TRUST \$163,826,90 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL 2 S427,000,00 \$163,826,90	CORPORATION 1 \$33,500.00 0.08% JAMES B. NUTTER & COMPANY 1 \$170,000.00 0.42% KEYSTONE BANK 1 \$111,203.72 0.28% KINECTA FEDERAL CREDIT 1 \$200,000.00 0.5% LAKE MICHIGAN CREDIT UNION 1 \$83,398.89 0.21% LAKE MORTGAGE COMPANY, INC. 3 \$249,000.00 0.62% MI FINANCIAL, LLC 1 \$178,000.00 0.44% MARINE BANK 2 \$92,000.00 0.23% MEMBER FIRST MORTGAGE, LLC 2 \$145,948.06 0.36% MIDFLORIDA CREDIT UNION 2 \$245,650.00 0.61% MIDWEST COMMUNITY BANK 1 \$30,000.00 0.25% MINNSTAR BANK NA 1 \$30,000.00 0.23% MLD MORTGAGE, INC. 3 \$938,000.00 2.32% MORTGAGE, INC. 3 \$938,000.00 2.32% MORTGAGE, INC. 3 \$74,008.00 1.84% CITY 3 \$74,000.00 0.18% NATIONAL BANK	CORPORATION 1 \$33,500.00 0.08% 0 JAMES B. NUTTER & COMPANY 1 \$170,000.00 0.42% 0 KEYSTONE BANK 1 \$111,203.72 0.28% 0 KINECTA FEDERAL CREDIT 1 \$200,000.00 0.5% 0 LAKE MICHIGAN CREDIT UNION 1 \$83,398.89 0.21% 0 LAKE MORTGAGE COMPANY, INC. 3 \$249,000.00 0.62% 0 MI FINANCIAL, LLC 1 \$178,000.00 0.44% 0 MARINE BANK 2 \$92,000.00 0.23% 0 MIDFLORIDA CREDIT UNION 2 \$245,650.00 0.61% 0 MIDWEST COMMUNITY BANK 1 \$100,000.00 0.25% 0 MISISISSIPPI POSTAL EMPLOYEES 1 \$88,718.59 0.22% 0 MATIONAL BANK OF KANSAS 3 \$742,008.00 1.84% 0 NATIONAL EXCHANGE BANK 1 \$110,000.00 0.27% 0 NATIONAL EXCHANGE BANK 1 \$120,000.00 0.18%	CORPORATION 1 \$353,300.00 0.08% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$170,000.00 0.42% 0 \$0.00 KEYSTONE BANK 1 \$111,203.72 0.28% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$200,000.00 0.5% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$83,398.89 0.21% 0 \$0.00 IAKE MORTGAGE COMPANY, 3 \$249,000.00 0.62% 0 \$0.00 MIFINANCIAL, LLC 1 \$178,000.00 0.44% 0 \$0.00 MAINE BANK 2 \$92,000.00 0.23% 0 \$0.00 MIDFLORIDA CREDIT UNION 2 \$245,650.00 0.61% 0 \$0.00 MINNSTAR BANK NA 1 \$30,000.00 0.25% 0 \$0.00 MISSISSIPP POSTAL EMPLOYEES FEDERAL CREDIT UNION 1 \$88,718.59 0.22% 0 \$0.00 MATIONAL BANK OF KANSAS 3 \$742,008.00 1.84% 0 <t< td=""></t<>

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RANDOLPH SAVINGS	BANK	1	\$204,000.00	0.51%	0	\$0.00	N
REDSTONE		6	\$530,670.22	1.32%	0	\$0.00	N
RELIANT COMMUNIT CREDIT UNION	Y FEDERAL	1	\$81,000.00	0.2%	0	\$0.00	Ν
RIVERSIDE COMMUN	ITY BANK	1	\$115,000.00	0.28%	0	\$0.00	N
ROCKLAND TRUST C	OMPANY	1	\$167,397.45	0.41%	0	\$0.00	N
ROCKY MOUNTAIN N COMPANY	IORTGAGE	1	\$52,750.00	0.13%	0	\$0.00	N
ROUNDPOINT MORTO	GAGE	1	\$384,000.00	0.95%	0	\$0.00	N
ROUNDPOINT MORTO COMPANY	GAGE	8	\$2,112,760.00	5.24%	0	\$0.00	N
ROYAL CREDIT UNIC	N	1	\$82,106.05	0.2%	0	\$0.00	Ν
RUSHMORE LOAN M. SERVICES LLC	ANAGEMENT	1	\$333,000.00	0.83%	0	\$0.00	N
S&T BANK		4	\$284,320.17	0.7%	0	\$0.00	N
SACU		1	\$46,465.25	0.12%	0	\$0.00	N
SALAL CREDIT UNIO	N	5	\$640,079.67	1.59%	0	\$0.00	N
SCOTIABANK OF PUE	ERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	N
SECURITY SERVICE F CREDIT UNION	FEDERAL	5	\$709,184.82	1.76%	0	\$0.00	N
SIERRA PACIFIC MOF COMPANY, INC.	RTGAGE	2	\$494,393.20	1.23%	0	\$0.00	N
SKYLINE FINANCIAL	CORP.	2	\$462,000.00	1.14%	0	\$0.00	N
SMARTBANK		1	\$125,000.00	0.31%	0	\$0.00	N
SOLIDARITY COMMU	JNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	N
SOUTHERN COMMER	CIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	N
STANDARD MORTGA	GE CORP	2	\$170,000.00	0.42%	0	\$0.00	N
STATE BANK OF CRO		1	\$233,000.00	0.58%	0	\$0.00	N
STATE BANK OF SOU UTAH	THERN	1	\$60,000.00	0.15%	0	\$0.00	N
STATE FARM BANK,	F.S.B.	1	\$48,100.00	0.12%	0	\$0.00	N
SUMMIT CREDIT UNI		2	\$240,000.00	0.59%	0	\$0.00	N
SUPERIOR NATIONAI TRUST COMPANY	L BANK &	1	\$150,000.00	0.37%	0	\$0.00	N
SUSQUEHANNA BAN	K	1	\$32,000.00	0.08%	0	\$0.00	N
TALMER BANK AND	TRUST	2	\$249,400.00	0.62%	0	\$0.00	Ν
TEAM ONE CREDIT U	NION	1	\$60,000.00	0.15%	0	\$0.00	Ν
TEXAS DOW EMPLOY UNION	EES CREDIT	2	\$160,000.00	0.4%	0	\$0.00	Ν
THE CAPE COD FIVE SAVINGS BANK	CENTS	2	\$769,250.00	1.91%	0	\$0.00	Ν
THE FARMERS STATE TRUST COMPANY	E BANK AND	1	\$30,000.00	0.07%	0	\$0.00	N
THE FEDERAL SAVIN	GS BANK	1	\$240,000.00	0.59%	0	\$0.00	Ν
THE NATIONAL BAN INDIANAPOLIS	K OF	1	\$101,700.00	0.25%	0	\$0.00	Ν
		1	\$223,400.39	0.55%	0	\$0.00	N

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	THE NATIONAL BANK OF WAUPUN						
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N.
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00		0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00				
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00				
	TWO RIVERS BANK	1	\$65,000.00				
	UNITED BANK &TRUST	1	\$69,000.00				
	UNITED BNAK	1	\$50,000.00			· · · · · · · · · · · · · · · · · · ·	
	UNITED COMMUNITY BANK	2					
	UNITED STATE BANK	$\left \begin{array}{c} 1 \end{array} \right $	\$40,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	N.
	WEBSTER BANK, N.A.	$\boxed{1}$	\$245,000.00	0.61%			
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2					
	Unavailable	$\boxed{1}'$	\$150,000.00	0.4%	0	\$0.00	N
Total		282	\$40,352,825.30	100%	0	\$0.00	
		<u>['</u>	[!	[]			
3138WCS53	ARK MORTGAGES, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$265,000.00	5.4%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	3	\$784,825.00	16.01%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	, ,				
	MLD MORTGAGE, INC.	1	\$375,000.00	7.65%	0	\$0.00	N

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	NJ LENDERS CORP.	1	\$269,000.00	5.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$280,000.00	5.71%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	N.
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	N
Total		18	\$4,903,493.12	100%	0		
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	8.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,000.00	12.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$182,000.00	4.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	5.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$262,046.55		0	\$0.00	
Total		16	\$3,783,546.55	100%	0	\$0.00	·
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	0	\$0.00	N
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	N
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	N
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	N/
	IBERIABANK MORTGAGE	1	\$131,250.00	3.31%	0	\$0.00	N
	COMPANY	-					
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	N/
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	Nz
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	Nz
	PLATINUM MORTGAGE, INC.	2	\$328,900.00	8.28%	0	\$0.00	Nz
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	N
Total		25	\$3,971,214.82	100%	0	\$0.00	
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	Nz
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	Nz
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	N
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	Nz
	CORNERSTONE HOME LENDING, INC.	1	\$160,318.75	8.24%	0	\$0.00	Nz
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	Nz
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	Nz
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	Nz
	STEARNS LENDING INC.	1	\$185,250.00	9.53%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	7.61%	0	\$0.00	Nz
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	Nz
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	Nz
Total		12	\$1,944,565.38	100%	0	\$0.00	
		$ \rightarrow $					
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	Nz
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	Nz
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	Nz
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$124,454.76	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	N
		1	\$375,000.00	0.63%	0	\$0.00	N

AMEGY LLC	MORTGAGE COMPANY,						
AMERIC	CAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	N
	CAN FEDERAL SAVINGS	1	\$148,500.00	0.25%		\$0.00	N
AMERIC TRUST	CAN NATIONAL BANK &	1	\$206,400.00	0.34%	0	\$0.00	N
ANCHO	RBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	N
	A STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	N
BANCFI		1	\$417,000.00	0.7%	1	\$0.00	N
BANK O CORPOR	F ENGLAND, A RATION	1	\$130,791.20	0.22%	0	\$0.00	N
	F SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	N
	NB, NATIONAL	2	\$567,000.00	0.95%		\$0.00	N
	R CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	N
	TATE BANK & TRUST	2	\$372,100.00	0.62%		\$0.00	N
	GE FEDERAL CREDIT	5	\$1,072,000.00	1.79%			N
BOEING UNION	EMPLOYEES' CREDIT	1	\$171,847.13	0.29%	0	\$0.00	N
C & R M	ORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	N
	IAL FINANCIAL NY, L.P. DBA SEBONIC IAL	4	\$1,259,750.00	2.1%	0	\$0.00	N
CASHCA	ALL INC	2	\$539,635.83	0.9%	0	\$0.00	N
	AL BANK	1	\$220,000.00	0.37%		\$0.00	N
	AL TRUST BANK	1	\$129,200.00	0.22%	1	\$0.00	N
CITIZEN	IS STATE BANK	1	\$160,000.00	0.27%	1 1	\$0.00	N
COASTA UNION	AL FEDERAL CREDIT	2	\$352,600.00	0.59%			N
COMMU	INITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	N.
CORNEF	RSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	N
	IE MORTGAGE ONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
	QUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	N
	ER HOME LOANS, INC., A ARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	N
	MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	N
	R & KRAMER MTG CORP F ADVANTAGE AGE	1	\$223,000.00	0.37%		\$0.00	N
DUPACO UNION	O COMMUNITY CREDIT	3	\$619,800.00	1.03%	0	\$0.00	N
DUPAGE	E CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	N.
ENT FEI	DERAL CREDIT UNION	1	\$131,424.23	0.22%	1	\$0.00	N
	<u> </u>	T	\$129,427.24	0.22%	1 1	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	N
FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	Ν
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	Ν
FIRST BANKERS TRUST COMPANY, N.A.	1	\$246,918.24	0.41%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,500.00	0.41%	0	\$0.00	Ν
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	Ν
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.47%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$301,180.52	0.5%	0	\$0.00	Ν
GREATWALL, INC.	1	\$232,800.00	0.39%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	Ν
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$191,560.76	0.32%	0	\$0.00	N
	2	\$528,778.66	0.88%	0	\$0.00	Ν

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	HOMEBRIDGE FINANCIAL					1	
	SERVICES, INC. DBA REAL					1	
	ESTATE MORTGAGE NETWORK			<u> </u>		\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	1.04%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	N.
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$375,000.00		0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00		0		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST CO.	1	\$197,250.00	0.33%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$740,500.00	1.24%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$211,075.27	0.35%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00		0		
	NETWORK FUNDING, L.P.	2	\$578,300.00	0.96%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0		N
	NEXBANK SSB	1	\$188,200.00		0		N
	NJ LENDERS CORP.	1	\$417,000.00	0.7%	0		

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	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$506,612.00	0.85%	0	\$0.00	N
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	N
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	20	\$4,071,685.19	6.79%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,082,021.30	1.81%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0		N
	RENASANT BANK	3	\$707,560.00	1.18%	0		N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0		N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0		N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,107,533.21	1.85%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.43%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
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TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	Nz
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	Nz
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	Nz
THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	Nz
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	Nz
TOPLINE FEDERAL CREDIT UNION	$\boxed{1}$	\$127,000.00	0.21%	0	\$0.00	Nz
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	Nz
TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	Nz
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	Nz
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	Nz
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56		0		
UNITED BANK &TRUST	1	\$211,000.00	0.35%	0	\$0.00	Nz
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	Nz
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	Nz
UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	Nz
WESTMARK CREDIT UNION		\$170,865.05	0.29%	0	\$0.00	Nz
WESTSTAR MORTGAGE, INC	2	\$487,000.00	0.81%	0	\$0.00	Nz
WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.55%	0	\$0.00	Nz
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	Nz
Unavailable	1	\$189,886.00	0.26%	0	\$0.00	N
J	257	\$59,937,539.15	100%	0	\$0.00	
		L				
ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	Nz
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,306.39	1.02%	0	\$0.00	Nz
AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	Nz
BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	Nz
BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	Nz
BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	Nz
BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	Nz
CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	N
	UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable ALLIANCE BANK AMERICAN SOUTHWEST MORTGAGE CORP. AUBURNBANK BANK OF ENGLAND BERKSHIRE BANK BANK OF ENGLAND BERTER BANKS BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION CASHCALL INC	UNION1THE CAPE COD FIVE CENTS SAVINGS BANK1THE NATIONAL BANK OF INDIANAPOLIS1THE NATIONAL BANK OF INDIANAPOLIS1THE PARK BANK2TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK1TOPLINE FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1TRUMARK FINANCIAL CREDIT UNION3TWO RIVERS BANK AND TRUST, A CORPORATION1UNION SAVINGS BANK, AN OREGON STATE CHARTERED BANK1UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1WESTMARK CREDIT UNION1WESTSTAR MORTGAGE, INC.1WHATCOM EDUCATIONAL CREDIT UNION1Unavailable1Junavailable1ALLIANCE BANK1BANK OF ENGLAND1BERKSHIRE BANK2BETTER BANKS1BLOOMFIELD STATE BANK1BOEING EMPLOYEES' CREDIT UNION2CASHCALL INC1	UNION 1 \$175,000.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$225,000.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$183,400.00 THE PARK BANK 2 \$251,000.00 TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK 1 \$152,500.00 TOPLINE FEDERAL CREDIT UNION 1 \$127,000.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$200,000.00 TRUMARK FINANCIAL CREDIT UNION 3 \$894,000.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$310,000.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$417,000.00 UNION SAVINGS BANK, AN OREGON STATE CHARTERED BANK 1 \$211,000.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$354,226.56 UNIVERSITY FEDERAL CREDIT 1 \$128,835.56 UNIVERSITY FEDERAL CREDIT 1 \$269,519.22 UWHARRIE BANK 1 \$2282,500.00 WESTSTAR MORTGAGE, INC. 1 \$330,000.00 WHATCOM EDUCATIONAL 1 \$210,000.00 UNARRIE BANK 1 \$220,571.00	UNION 1 \$17,000.00 0.29% THE CAPE COD FIVE CENTS 1 \$225,000.00 0.38% THE NATIONAL BANK OF 1 \$183,400.00 0.31% THE NATIONAL BANK OF 1 \$183,400.00 0.42% TB THE INDEPENDENT 1 \$152,500.00 0.25% DOLINE FEDERAL CREDIT UNION 1 \$127,000.00 0.21% TOWN AND COUNTRY BANC 1 \$200,000.00 0.33% MORTGAGE SERVICES, INC. 1 \$200,000.00 0.33% TRUMARK FINANCIAL CREDIT 3 \$894,000.00 1.49% UNION RAVINGS BANK, AN DREGON 1 \$310,000.00 0.52% UMPQUA BANK, AN OREGON 1 \$417,000.00 0.7% UNION SAVINGS BANK, AN OHIO 1 \$354,226.56 0.59% UNIVERSITY FEDERAL CREDIT 1 \$128,835.56 0.21% UNIVERSITY OF WISCONSIN 1 \$269,519.22 0.45% UWIVERSITY OF WISCONSIN 1 \$210,000.00 0.35% WESTSTAR MORTGAGE, INC.	UNION 1 \$175,000,00 0.29% 0 THE CAPE COD FIVE CENTS 1 \$225,000,00 0.38% 0 SAVINGS BANK 1 \$183,400,00 0.31% 0 INE NATIONAL BANK OF 1 \$183,400,00 0.42% 0 THE NATIONAL BANK OF 1 \$152,500,00 0.42% 0 TB- THE INDEPENDENT 1 \$152,500,00 0.25% 0 BANKERSBANK, AS TATE BANK 1 \$200,000,00 0.21% 0 TOWN AND COUNTRY BANC 1 \$200,000,00 0.33% 0 TRUMARK FINANCIAL CREDIT 3 \$894,000,00 1.49% 0 TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$310,000,00 0.52% 0 UMPQUA BANK, AN OREGON 1 \$314,700,000 0.7% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$211,000,00 0.35% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$229,519,22 0.45% 0 UNION 1 \$210,000,	UNION 1 \$175,000.00 0.29% 0 \$30.00 THE CAPE COD FIVE CENTS 1 \$225,000.00 0.38% 0 \$0.00 SAVINGS BANK 1 \$183,400.00 0.31% 0 \$0.00 THE NATIONAL BANK OF 1 \$183,400.00 0.42% 0 \$0.00 TIB- THE INDEPENDENT 1 \$152,500.00 0.25% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$127,000.00 0.21% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$200,000.00 0.33% 0 \$0.00 TWO RIVERS BANK AND TRUST, A 1 \$310,000.00 0.52% 0 \$0.00 UNION 1 \$310,000.00 0.52% 0 \$0.00 UNION SAVINGS BANK, AN OREGON 1 \$417,000.00 0.7% 0 \$0.00 UNION SAVINGS BANK, AN OREGON 1 \$314,000.00 0.35% 0 \$0.00 UNION SAVINGS BANK, AN OREGON 1 \$211,000.00 0.35% 0 \$0.00 <

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	CHERRY CREEK MORTGAGE CO., INC.						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,000.00	1.18%	0	\$0.00	N.
	COLONIAL SAVINGS, F.A.	1	\$159,600.00	0.63%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,000.00	0.81%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00		0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0		N
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$297,500.00	1.18%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0		N.
	FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	<u>N</u> .
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	<u>N</u>
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	<u>N</u>
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	N.
	HEARTLAND BANK	1 1	\$192,000.00	0.76%	0	\$0.00 \$0.00	N.
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00 \$0.00	N. N.
	HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL	1 2	\$228,000.00 \$502,157.08	0.9% 1.99%	0	\$0.00 \$0.00	N. N.
	SERVICES, INC. HOMESTEAD FUNDING CORP.	1	\$275,500.00	1.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$275,500.00	1.09%	0	\$0.00	IN

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$240,000.00	0.95%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$695,903.60	2.76%	0	\$0.00	Ν
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	Ν
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$458,513.00	1.82%	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	Ν
PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$684,000.00	2.71%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	Ν
RANLIFE, INC.	1	\$208,000.00	0.82%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	Ν
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	Ν
SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	Ν
SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$358,338.06	1.42%	0	\$0.00	Ν
	1	\$224,000.00	0.89%	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0		N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00		0		N
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	Nz
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00		0		Nz
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0		Nz
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	N
	Unavailable	1	\$164,800.00	0.66%	0		N
Total		105	\$25,230,460.89	100%	0	\$0.00	
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3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	Nz
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$289,547.00		0	1	N
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	Nz
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	Nz
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$298,400.00	0.1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	3	\$864,910.00	0.29%	0	\$0.00	N

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	N
AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.2%	0	\$0.00	N
AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	N
AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	N
ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	N
ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	N
BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	N
BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	N

BROKER SOLUTIONS INC.	1	\$396,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	Ν
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	Ν
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,025.04	0.1%	0	\$0.00	N
CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	2	\$576,050.74	0.19%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	Ν
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	Ν
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,151,588.25	0.72%	0	\$0.00	Ν
CIS FINANCIAL SERVICES INC.	1	\$213,600.00	0.07%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,501,759.00	0.5%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$1,908,492.00	0.64%	0	\$0.00	N
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,019,412.27	0.34%	0	\$0.00	Ν
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	Ν
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	N

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	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0		N
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$3,578,673.34	1.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$223,600.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	Ν
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	Ν
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	Ν
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	Ν
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	Ν
	EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	Ν
	EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	Ν
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	Ν
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	Ν
	EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	Ν
	FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	N
		3	\$945,200.00	0.31%	0	\$0.00	Ν

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,160.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$723,879.61	0.24%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$481,121.61	0.16%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	N
FIRSTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	N
	3	\$728,910.00	0.24%	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,455.00	0.07%	0	\$0.00	N
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	N
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	N
GEO CORP INC,	1	\$490,000.00	0.16%	0	\$0.00	N.
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	N
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$657,163.76	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$211,714.43	0.07%	0		N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0		N
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$567,952.77	0.19%	0	\$0.00	N
HIGHTECHLENDING INC.	1	\$406,000.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$302,791.59	0.1%	0	\$0.00	N
HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$11,792,349.40	3.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	N
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$637,500.00	0.21%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0		N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	N

MASSACHUSETTS CORPORATION METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% 0 \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.07% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$611,000.00 0.2% 0 \$0.00 CHARTERED CREDIT UNION 0 0.2% 0 \$0.00 0.2% 0 \$0.00						
CORPORATION OF TEXAS 1 \$417,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY 1 \$461,096.06 0.15% 0 \$0.00 INTERNATIONAL CITY 8 \$2,593,576.00 0.86% 0 \$0.00 INTERNATIONAL CITY 8 \$2,593,576.00 0.86% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,332,000.00 0.44% 0 \$0.00 INTERNATIONAL CITY 8 \$2,67,647.08 0.09% \$0.00 0 IORDAN WEST COMPANIES LTD 1 \$207,647.08 0.09% \$0.00 0 LADERA LENDING INC 2 \$604,000.00 0.2% \$0.00 0 \$0.00 LADERA LENDING INC 2 \$604,000.00 0.2% \$0.00 0 \$0.00 LAND/HOME FINANCIAL 9 \$2,405,535.00 0.8% \$0.00 0 \$0.00 LANDMARK PROFESSIONAL 1 \$220,000.00 0.1% \$0.00 0 \$0.00 LEADING MORTGAGE SOLUTIONS 1 <	1	\$414,000.00	0.14%	0	\$0.00	N
MORTGAGE, INC. 1 \$461,096.06 0.15% 0 \$0.00 INTERNATIONAL CITY 8 \$2,593,576.00 0.86% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,332,000.00 0.44% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$267,647.08 0.09% 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$1,529,750.00 0.51% 0 \$0.00 LADERA LENDING INC 2 \$664,000.00 0.2% 0 \$0.00 LANDHOME FINANCIAL 5 \$2,405,535.00 0.8% 0 \$0.00 CORPORATION 1 \$220,000.00 0.07% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$286,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 L	1	\$417,000.00	0.14%	0	\$0.00	N
MORTGAGE, INC. 8 \$2,393,376.00 0.88% 0 \$30.00 INVESTORS HOME MORTGAGE 4 \$1,332,000.00 0.44% 0 \$0.00 JPHILIPS MORTGAGE, INC. DBA JP 1 \$267,647.08 0.09% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$2205,400.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$1,529,750.00 0.51% 0 \$0.00 LADERA LENDING INC 2 \$6604,000.00 0.2% 0 \$0.00 CANDHOME FINANCIAL \$2,405,535.00 0.8% 0 \$0.00 CORPORATION 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$286,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.1% 0 \$0.00 LEADER BANK	1	\$461,096.06	0.15%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP 1 \$267,647.08 0.09% 0 \$0.00 JORDAN WEST COMPANIES LTD 1 \$205,400.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,529,750.00 0.51% 0 \$0.00 LADERA LENDING INC 2 \$604,000.00 0.2% 0 \$0.00 CORPORATION 9 \$2,405,535.00 0.8% 0 \$0.00 CORPORATION 9 \$2,405,535.00 0.8% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$2213,750.00 0.07% \$0.00 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.14% \$0.00 \$0.00 LEADER MORTGAGE COMPANY 1 \$211,750.00 0.14% \$0.00 \$0.00 <td>8</td> <td>\$2,593,576.00</td> <td>0.86%</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>	8	\$2,593,576.00	0.86%	0	\$0.00	Ν
MORTGAGE GROUP 1 \$267.647.08 0.09% 0 \$30.00 JORDAN WEST COMPANIES LTD 1 \$205,400.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$1,529,750.00 0.51% 0 \$0.00 LADERA LENDING INC 2 \$664,000.00 0.2% 0 \$0.00 LAND/HOME FINANCIAL 5 5 5 \$0.00 \$0.00 \$0.00 CORPORATION 9 \$2,405,535.00 0.8% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$220,000.00 0.07% \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.07% \$0.00 LEADING MORTGAGE SOLUTIONS 1 \$213,750.00 0.14% \$0.00 LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% \$0.00 LEND SMART MORTGAGE, LLC 1 \$408,000.00 0.14% \$0.00 LEND SMART MORTGAGE, C.D., INC. 1 \$200,00	4	\$1,332,000.00	0.44%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION 4 \$1,529,750.00 0.51% 0 \$0.00 LADERA LENDING INC 2 \$604,000.00 0.2% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 9 \$2,405,535.00 0.8% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$220,000.00 0.07% 0 \$0.00 MORTGAGE COMPANY 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.07% \$0.00 \$0.00 LEADER MART MORTGAGE, LLC 1 \$412,000.00 0.14% \$0.00 \$0.00 LENOX FINANCIAL CORPORATION 1 \$408,000.00 0.14% \$0.00 \$0.00 LENOX FINANCIAL CORPORATION \$408,000.00 0.14% \$0.00 \$0.00 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00	^{IP} 1	\$267,647.08	0.09%	0	\$0.00	N
UNION 4 \$1,529,750.00 0.51% 0 \$0.00 LADERA LENDING INC 2 \$604,000.00 0.2% 0 \$0.00 LAND/HOME FINANCIAL services, a CALIFORNIA 9 \$2,405,535.00 0.8% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$221,750.00 0.07% 0 \$0.00 LEADER MART MORTGAGE SOLUTIONS INC. 1 \$211,915.51 0.07% 0 \$0.00 LEADS MART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LEND SMART MORTGAGE 5 \$1,782,550.00 0.55% \$0.00 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% \$0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% \$0.00 \$0.00 MAGNA BANK 1 \$220,300.00 0.11% <	1	\$205,400.00	0.07%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 9 \$2,405,535.00 0.8% 0 \$0.00 LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$226,000.00 0.17% 0 \$0.00 LEADER BANK N.A. 1 \$226,000.00 0.17% 0 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$213,750.00 0.07% 0 \$0.00 LEACY HOME LOANS LLC 1 \$412,000.00 0.14% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$4412,000.00 0.14% 0 \$0.00 LENO STINANCIAL MORTGAGE 5 \$1,782,550.00 0.59% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.57% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MAGNA BANK 1 \$310,500.00 0.11% \$0.00	4	\$1,529,750.00	0.51%	0	\$0.00	N
SERVICES, A CALIFORNIA 9 \$2,405,535.00 0.8% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADER BANK N.A. 1 \$220,000.00 0.1% 0 \$0.00 LEADING MORTGAGE SOLUTIONS INC. 1 \$213,750.00 0.07% 0 \$0.00 LEADER MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LOAN ONE MORTGAGE 5 \$1,782,550.00 0.55% 0 \$0.00 MAGNA BANK 1 \$322,300.00 0.11% 0 \$0.00 MAGNA BANK 1 \$3310,500.00 0.11% \$0.00 ME	2	\$604,000.00	0.2%	0	\$0.00	N
MORTGAGE COMPANY 1 \$220,000.00 0.07% 0 \$0.00 LEADER BANK N.A. 1 \$286,000.00 0.1% 0 \$0.00 LEADING MORTGAGE SOLUTIONS INC. 1 \$213,750.00 0.07% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$210,915.51 0.07% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MAC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% \$0 \$0.	9	\$2,405,535.00	0.8%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC. 1 \$213,750.00 0.07% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$210,915.51 0.07% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 MAGNA BANK 1 \$202,300.00 0.07% \$0.00 \$0.00 MAGNA BANK 1 \$2332,000.00 0.11% \$0 \$0.00 MARK 1 MORTGAGE 1 \$289,285.00 0.1% \$0 \$0.00 MCC. 1 \$310,500.00 0.1% \$0 \$0.00 MCC. 1 \$310,500.00 0.22% \$0 \$0.00	1	\$220,000.00	0.07%	0	\$0.00	N
INC. 1 \$213,750.00 0.07% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$210,915.51 0.07% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 LOAN ONE MORTGAGE CO., INC. 1 \$202,300.00 0.07% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$229,285.00 0.1% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% \$0.00 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.22% \$0.00 \$0.00 MERRIMACK MORTGAGE 1 \$3336,600.00 0.11% \$0.00 \$0.00 </td <td>1</td> <td>\$286,000.00</td> <td>0.1%</td> <td>0</td> <td>\$0.00</td> <td>N</td>	1	\$286,000.00	0.1%	0	\$0.00	N
LEND SMART MORTGAGE, LLC 1 \$412,000.00 0.14% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 LOAN ONE MORTGAGE CO., INC. 1 \$202,300.00 0.07% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$289,285.00 0.1% 0 \$0.00 MARK 1 MORTGAGE 1 \$310,500.00 0.1% 0 \$0.00 MCC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% \$0.00 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% \$0	S 1	\$213,750.00	0.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 LOAN ONE MORTGAGE CO., INC. 1 \$202,300.00 0.07% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$289,285.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$310,500.00 0.11% 0 \$0.00 MCC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% \$0.00 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% \$0 \$0.00 MASSACHUSETTS CORPORATION 1 \$326,600.00 0.07% \$0	1	\$210,915.51	0.07%	0	\$0.00	N
CORPORATIO 5 \$1,782,550.00 0.59% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 LOAN ONE MORTGAGE CO., INC. 1 \$202,300.00 0.07% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$229,285.00 0.1% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$236,600.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$216,000.00 0.07% 0 \$0.00	1	\$412,000.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB 6 \$1,642,600.00 0.55% 0 \$0.00 LOAN ONE MORTGAGE CO., INC. 1 \$202,300.00 0.07% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$289,285.00 0.1% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MASSACHUSETTS CORPORATION 1 \$216,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$220,585.00 0.07% \$0.00	5	\$1,782,550.00	0.59%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC. 1 \$202,300.00 0.07% 0 \$0.00 MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$289,285.00 0.11% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$273,600.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MASSACHUSETTS CORPORATION 4 \$336,600.00 0.11% 0 \$0.00 METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 \$0.00	1	\$408,000.00	0.14%	0	\$0.00	N
MAGNA BANK 1 \$332,000.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$289,285.00 0.1% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$336,600.00 0.11% 0 \$0.00 METCALF BANK 1 \$336,600.00 0.01% 0 \$0.00 METCALF BANK 1 \$220,585.00 0.07% \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 <td>6</td> <td>\$1,642,600.00</td> <td>0.55%</td> <td>0</td> <td>\$0.00</td> <td>N</td>	6	\$1,642,600.00	0.55%	0	\$0.00	N
MARK 1 MORTGAGE 1 \$289,285.00 0.1% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$236,600.00 0.11% 0 \$0.00 METCALF BANK 1 \$336,600.00 0.11% 0 \$0.00 METCALF BANK 1 \$220,585.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID MEST BANK N.A. 1 \$200,4	1	\$202,300.00	0.07%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% 0 \$0.00 COMPANY, LLC 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MERCALF BANK 1 \$336,600.00 0.11% 0 \$0.00 METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% \$0.00 MID MEST BANK N.A. 1 \$200,400.00 0.22% \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.2%	1	\$332,000.00	0.11%	0	\$0.00	N
INC. 1 \$310,500.00 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$661,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$336,600.00 0.11% 0 \$0.00 MASSACHUSETTS CORPORATION 1 \$216,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% 0 \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.07% 0 \$0.00 MISSION FEDER	1	\$289,285.00	0.1%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$336,600.00 0.11% 0 \$0.00 MASSACHUSETTS CORPORATION 1 \$336,600.00 0.011% 0 \$0.00 METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% 0 \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.07% 0 \$0.00 MISSION FEDERAL CREDIT 2 \$611,000.00 0.2% 0 \$0.00 MINION, A FEDERALLY 2 \$611,000.00 0.2% 0 \$0.00	P, 1	\$310,500.00	0.1%	0	\$0.00	Ν
COMPANY, LLC 1 \$273,600.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE	3	\$661,000.00	0.22%	0	\$0.00	N
COMPANY INC. A 1 \$336,600.00 0.11% 0 \$0.00 MASSACHUSETTS CORPORATION 1 \$216,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$216,000.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% 0 \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.07% 0 \$0.00 MISSION FEDERAL CREDIT	1	\$273,600.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% 0 \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.07% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$200,400.00 0.07% 0 \$0.00 MISSION, A FEDERALLY 2 \$611,000.00 0.2% 0 \$0.00 CHARTERED CREDIT UNION 1 1 1 1 1 1	1	\$336,600.00	0.11%	0	\$0.00	Ν
MICHIGAN MUTUAL, INC. 1 \$220,585.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 2 \$664,000.00 0.22% 0 \$0.00 MIDWEST BANK N.A. 1 \$200,400.00 0.07% 0 \$0.00 MISSION FEDERAL CREDIT	1	\$216,000.00	0.07%	0	\$0.00	N
MIDWEST BANK N.A.1\$200,400.000.07%0\$0.00MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2\$611,000.000.2%0\$0.00	1	\$220,585.00	0.07%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$611,000.00 0.2% 0 \$0.00 CHARTERED CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	N
UNION, A FEDERALLY 2 \$611,000.00 0.2% 0 \$0.00 CHARTERED CREDIT UNION 0.2% 0	1	\$200,400.00	0.07%	0	\$0.00	N
	2	\$611,000.00	0.2%	0	\$0.00	N
$MIDMOPTGAGE INC \qquad 5 $1640.205.80 0.55% 0 $0.00 $	5	\$1 640 205 20	0 550/-	0	¢0.00	N
MLD MORTGAGE, INC.		4 IP 1 4 1 4 2 9 1 2 1 1 1 1 2	1 \$417,000.00 1 \$461,096.06 8 \$2,593,576.00 4 \$1,332,000.00 IP 1 1 \$267,647.08 1 \$205,400.00 2 \$604,000.00 9 \$2,405,535.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$213,750.00 1 \$210,915.51 1 \$412,000.00 5 \$1,782,550.00 1 \$202,300.00 1 \$202,300.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,6600.000 <t< td=""><td>1 \$417,000.00 0.14% 1 \$461,096.06 0.15% 8 \$2,593,576.00 0.86% 4 \$1,332,000.00 0.44% P 1 \$267,647.08 0.09% 1 \$205,400.00 0.07% 4 \$1,529,750.00 0.51% 2 \$604,000.00 0.2% 9 \$2,405,535.00 0.8% 1 \$220,000.00 0.07% 1 \$220,000.00 0.07% 1 \$220,000.00 0.07% 1 \$220,000.00 0.07% 1 \$220,000.00 0.1% S 1 \$210,915.51 0.07% 1 \$210,915.51 0.07% 1 1 \$240,000.00 0.14% 6 5 \$1,782,550.00 0.55% 1 1 \$202,300.00 0.1% 1 \$230,000 0.1% 1 \$232,000.00 0.1% 1 \$233,6601,000.00<!--</td--><td>1 \$417,000.00 0.14% 0 1 \$461,096.06 0.15% 0 8 \$2,593,576.00 0.86% 0 4 \$1,332,000.00 0.44% 0 1 \$267,647.08 0.09% 0 1 \$205,400.00 0.07% 0 4 \$1,529,750.00 0.51% 0 2 \$604,000.00 0.2% 0 9 \$2,405,535.00 0.88% 0 1 \$220,000.00 0.07% 0 1 \$220,000.00 0.07% 0 1 \$213,750.00 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,900.00 0.14% 0 5 \$1,782,550.00 0.55% 0 1 \$232,000.00 0.11</td><td>1 $\\$417,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$461,096.06$ 0.15% 0 $\\$0.00$ 8 $\\$2,593,576.00$ 0.86% 0 $\\$0.00$ 4 $\\$1,332,000.00$ 0.44% 0 $\\$0.00$ 1 $\\$267,647.08$ 0.09% 0 $\\$0.00$ 1 $\\$2267,647.08$ 0.09% 0 $\\$0.00$ 1 $\\$2267,647.08$ 0.09% 0 $\\$0.00$ 1 $\\$220,750.00$ 0.51% 0 $\\$0.00$ 2 $\\$664,000.00$ 0.2% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.07% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$213,750.00$ 0.07% 0 $\\$0.00$ 1 $\\$210,915.51$ 0.07%</td></td></t<>	1 \$417,000.00 0.14% 1 \$461,096.06 0.15% 8 \$2,593,576.00 0.86% 4 \$1,332,000.00 0.44% P 1 \$267,647.08 0.09% 1 \$205,400.00 0.07% 4 \$1,529,750.00 0.51% 2 \$604,000.00 0.2% 9 \$2,405,535.00 0.8% 1 \$220,000.00 0.07% 1 \$220,000.00 0.07% 1 \$220,000.00 0.07% 1 \$220,000.00 0.07% 1 \$220,000.00 0.1% S 1 \$210,915.51 0.07% 1 \$210,915.51 0.07% 1 1 \$240,000.00 0.14% 6 5 \$1,782,550.00 0.55% 1 1 \$202,300.00 0.1% 1 \$230,000 0.1% 1 \$232,000.00 0.1% 1 \$233,6601,000.00 </td <td>1 \$417,000.00 0.14% 0 1 \$461,096.06 0.15% 0 8 \$2,593,576.00 0.86% 0 4 \$1,332,000.00 0.44% 0 1 \$267,647.08 0.09% 0 1 \$205,400.00 0.07% 0 4 \$1,529,750.00 0.51% 0 2 \$604,000.00 0.2% 0 9 \$2,405,535.00 0.88% 0 1 \$220,000.00 0.07% 0 1 \$220,000.00 0.07% 0 1 \$213,750.00 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,900.00 0.14% 0 5 \$1,782,550.00 0.55% 0 1 \$232,000.00 0.11</td> <td>1 $\\$417,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$461,096.06$ 0.15% 0 $\\$0.00$ 8 $\\$2,593,576.00$ 0.86% 0 $\\$0.00$ 4 $\\$1,332,000.00$ 0.44% 0 $\\$0.00$ 1 $\\$267,647.08$ 0.09% 0 $\\$0.00$ 1 $\\$2267,647.08$ 0.09% 0 $\\$0.00$ 1 $\\$2267,647.08$ 0.09% 0 $\\$0.00$ 1 $\\$220,750.00$ 0.51% 0 $\\$0.00$ 2 $\\$664,000.00$ 0.2% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.07% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$220,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$213,750.00$ 0.07% 0 $\\$0.00$ 1 $\\$210,915.51$ 0.07%</td>	1 \$417,000.00 0.14% 0 1 \$461,096.06 0.15% 0 8 \$2,593,576.00 0.86% 0 4 \$1,332,000.00 0.44% 0 1 \$267,647.08 0.09% 0 1 \$205,400.00 0.07% 0 4 \$1,529,750.00 0.51% 0 2 \$604,000.00 0.2% 0 9 \$2,405,535.00 0.88% 0 1 \$220,000.00 0.07% 0 1 \$220,000.00 0.07% 0 1 \$213,750.00 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,915.51 0.07% 0 1 \$210,900.00 0.14% 0 5 \$1,782,550.00 0.55% 0 1 \$232,000.00 0.11	1 $\$417,000.00$ 0.14% 0 $\$0.00$ 1 $\$461,096.06$ 0.15% 0 $\$0.00$ 8 $\$2,593,576.00$ 0.86% 0 $\$0.00$ 4 $\$1,332,000.00$ 0.44% 0 $\$0.00$ 1 $\$267,647.08$ 0.09% 0 $\$0.00$ 1 $\$2267,647.08$ 0.09% 0 $\$0.00$ 1 $\$2267,647.08$ 0.09% 0 $\$0.00$ 1 $\$220,750.00$ 0.51% 0 $\$0.00$ 2 $\$664,000.00$ 0.2% 0 $\$0.00$ 1 $\$220,000.00$ 0.07% 0 $\$0.00$ 1 $\$220,000.00$ 0.1% 0 $\$0.00$ 1 $\$220,000.00$ 0.1% 0 $\$0.00$ 1 $\$220,000.00$ 0.1% 0 $\$0.00$ 1 $\$213,750.00$ 0.07% 0 $\$0.00$ 1 $\$210,915.51$ 0.07%

MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,100.00	0.07%	0	\$0.00	Ν
MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	N
MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0		Ν
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC	2	\$555,750.00	0.19%	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,473,750.00	0.82%	0	\$0.00	Ν
MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	Ν
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$940,931.16	0.31%	0	\$0.00	N
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	Ν
NATIONAL MORTGAGE SERVICE, INC.	1	\$239,676.72	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	N
NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	Ν
NEW FED MORTGAGE CORP.	1	\$242,000.00	0.08%	0	\$0.00	Ν
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.14%	0	\$0.00	Ν
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	N
NFM INC	1	\$277,242.67	0.09%	0	\$0.00	Ν
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	Ν
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	Ν
NJ LENDERS CORP.	8	\$2,169,800.00	0.72%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	Ν
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,793,199.00	0.6%	0	\$0.00	N
O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	Ν

1	\$238,500.00	0.08%			N
1	\$247,680.76	0.08%			N
1	\$417,000.00	0.14%	0	\$0.00	N
1	\$384,000.00	0.13%	0	\$0.00	Ν
1	\$201,745.85	0.07%	0	\$0.00	N
5	\$2,182,800.00	0.73%	0	\$0.00	N
6	\$2,059,350.00	0.69%	0	\$0.00	N
2	\$575,250.00	0.19%	0	\$0.00	Ν
1	\$277,250.74	0.09%	0	\$0.00	Ν
2	\$540,400.00	0.18%	0	\$0.00	Ν
1	\$320,000.00	0.11%	0	\$0.00	
1	\$302,200.00	0.1%	0	\$0.00	N
1	\$210,000.00	0.07%	0	\$0.00	N
3	\$1,065,950.00	0.36%	0	\$0.00	Ν
1	\$405,450.00	0.14%	0	\$0.00	Ν
1	\$233,698.79	0.08%	0	\$0.00	N
1	\$220,000.00	0.07%	0	\$0.00	N
20	\$5,579,145.00	1.86%	0	\$0.00	Ν
2	\$632,500.00	0.21%	0	\$0.00	N
1	\$319,400.00	0.11%	0	\$0.00	N
5	\$1,263,821.00	0.42%	0	\$0.00	N
10	\$3,481,881.24	1.16%	0	\$0.00	N
8	\$2,632,020.00	0.88%	0	\$0.00	N
1	\$231,800.00	0.08%	0		Ν
1	\$572,477.10	0.19%	0	\$0.00	N
1	\$320,000.00	0.11%	0	\$0.00	Ν
1	\$272,227.00	0.09%	0	\$0.00	Ν
1	\$252,845.60	0.08%	0		N
14	\$4,875,850.00	1.62%	0	\$0.00	N
	6 2 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,680.76 1 \$417,000.00 1 \$384,000.00 1 \$201,745.85 5 \$2,182,800.00 6 \$2,059,350.00 2 \$575,250.00 1 \$277,250.74 2 \$540,400.00 1 \$320,000.00 1 \$302,200.00 1 \$302,200.00 1 \$302,200.00 1 \$320,000.00 1 \$210,000.00 1 \$210,000.00 1 \$220,000.00 1 \$210,000.00 1 \$233,698.79 1 \$220,000.00 1 \$233,698.79 1 \$220,000.00 2 \$632,500.00 1 \$319,400.00 5 \$1,263,821.00 10 \$3,481,881.24 8 \$2,632,020.00 1 \$231,800.00 1 \$231,800.00 1 \$2252,845.60	1 $\$247,680.76$ 0.08% 1 $\$417,000.00$ 0.14% 1 $\$384,000.00$ 0.13% 1 $\$201,745.85$ 0.07% 5 $\$2,182,800.00$ 0.73% 6 $\$2,059,350.00$ 0.69% 2 $\$575,250.00$ 0.19% 1 $\$2277,250.74$ 0.09% 2 $\$540,400.00$ 0.18% 1 $\$320,000.00$ 0.11% 1 $\$320,000.00$ 0.11% 1 $\$320,000.00$ 0.11% 1 $\$320,000.00$ 0.11% 1 $\$210,000.00$ 0.07% 3 $\$1,065,950.00$ 0.36% 1 $\$220,000.00$ 0.07% 2 $\$632,500.00$ 0.14% 1 $\$220,000.00$ 0.07% 20 $\$5,579,145.00$ 1.86% 2 $\$632,500.00$ 0.21% 3 $\$1,263,821.00$ 0.42% 1 $\$231,800.00$ <td>1 \$247,680.76 0.08% 0 1 \$417,000.00 0.14% 0 1 \$384,000.00 0.13% 0 1 \$201,745.85 0.07% 0 5 \$2,182,800.00 0.73% 0 6 \$2,059,350.00 0.69% 0 2 \$575,250.00 0.19% 0 1 \$2277,250.74 0.09% 0 1 \$277,250.74 0.09% 0 1 \$320,000.00 0.11% 0 1 \$320,000.00 0.11% 0 1 \$302,200.00 0.11% 0 1 \$210,000.00 0.07% 0 1 \$210,000.00 0.07% 0 1 \$20,000.00 0.14% 0 1 \$20,000.00 0.07% 0 2 \$632,500.00 0.21% 0 1 \$21,632,500.00 0.21% 0 2 \$632,500.00 0.21%<!--</td--><td>1 $\\$247,680.76$ 0.08% 0 $\\$0.00$ 1 $\\$417,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$384,000.00$ 0.13% 0 $\\$0.00$ 1 $\\$201,745.85$ 0.07% 0 $\\$0.00$ 5 $\\$2,182,800.00$ 0.73% 0 $\\$0.00$ 6 $\\$2,059,350.00$ 0.69% 0 $\\$0.00$ 2 $\\$575,250.00$ 0.19% 0 $\\$0.00$ 1 $\\$2277,250.74$ 0.09% 0 $\\$0.00$ 1 $\\$2277,250.74$ 0.09% 0 $\\$0.00$ 1 $\\$320,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$322,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$322,000.00$ 0.07% 0 $\\$0.00$ 1 $\\$405,450.00$ 0.14% 0 $\\$0.00$ 1 $\\$405,450.00$ 0.14% 0 $\\$0.00$ 2 $\\$632,500.00$ 0.21%</td></td>	1 \$247,680.76 0.08% 0 1 \$417,000.00 0.14% 0 1 \$384,000.00 0.13% 0 1 \$201,745.85 0.07% 0 5 \$2,182,800.00 0.73% 0 6 \$2,059,350.00 0.69% 0 2 \$575,250.00 0.19% 0 1 \$2277,250.74 0.09% 0 1 \$277,250.74 0.09% 0 1 \$320,000.00 0.11% 0 1 \$320,000.00 0.11% 0 1 \$302,200.00 0.11% 0 1 \$210,000.00 0.07% 0 1 \$210,000.00 0.07% 0 1 \$20,000.00 0.14% 0 1 \$20,000.00 0.07% 0 2 \$632,500.00 0.21% 0 1 \$21,632,500.00 0.21% 0 2 \$632,500.00 0.21% </td <td>1 $\\$247,680.76$ 0.08% 0 $\\$0.00$ 1 $\\$417,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$384,000.00$ 0.13% 0 $\\$0.00$ 1 $\\$201,745.85$ 0.07% 0 $\\$0.00$ 5 $\\$2,182,800.00$ 0.73% 0 $\\$0.00$ 6 $\\$2,059,350.00$ 0.69% 0 $\\$0.00$ 2 $\\$575,250.00$ 0.19% 0 $\\$0.00$ 1 $\\$2277,250.74$ 0.09% 0 $\\$0.00$ 1 $\\$2277,250.74$ 0.09% 0 $\\$0.00$ 1 $\\$320,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$322,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$322,000.00$ 0.07% 0 $\\$0.00$ 1 $\\$405,450.00$ 0.14% 0 $\\$0.00$ 1 $\\$405,450.00$ 0.14% 0 $\\$0.00$ 2 $\\$632,500.00$ 0.21%</td>	1 $\$247,680.76$ 0.08% 0 $\$0.00$ 1 $\$417,000.00$ 0.14% 0 $\$0.00$ 1 $\$384,000.00$ 0.13% 0 $\$0.00$ 1 $\$201,745.85$ 0.07% 0 $\$0.00$ 5 $\$2,182,800.00$ 0.73% 0 $\$0.00$ 6 $\$2,059,350.00$ 0.69% 0 $\$0.00$ 2 $\$575,250.00$ 0.19% 0 $\$0.00$ 1 $\$2277,250.74$ 0.09% 0 $\$0.00$ 1 $\$2277,250.74$ 0.09% 0 $\$0.00$ 1 $\$320,000.00$ 0.11% 0 $\$0.00$ 1 $\$322,000.00$ 0.11% 0 $\$0.00$ 1 $\$322,000.00$ 0.07% 0 $\$0.00$ 1 $\$405,450.00$ 0.14% 0 $\$0.00$ 1 $\$405,450.00$ 0.14% 0 $\$0.00$ 2 $\$632,500.00$ 0.21%

		-				
PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	N
RANLIFE, INC.	1	\$221,250.00	0.07%	0	\$0.00	Ν
RAYMOND JAMES BANK, N.A.	1	\$365,000.00	0.12%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	N
RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	N
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	N.
ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP.	1	\$301,602.31	0.1%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$673,978.46	0.22%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,271.97	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$479,382.13	0.16%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$215,000.00	0.07%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,368.00	0.32%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$494,318.02	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$203,200.00	0.07%	0	\$0.00	N

CORPORATION						
SENTE MORTGAGE, INC.	5	\$1,321,255.00	0.44%	0	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	N
SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$298,000.00	0.1%	0	\$0.00	N
SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	20			0	¢0.00	NT
COMPANY, INC.	32	\$10,656,200.00	3.55%	0	\$0.00	N.
SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	N.
SKYLINE FINANCIAL CORP.	4	\$1,134,250.00	0.38%	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL	1	¢204.000.00	0.1207	0	¢0,00	N
CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	IN.
SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	N.
SOUTHWEST AIRLINES FEDERAL	1	\$241,200.00	0.08%	0	\$0.00	N
CREDIT UNION	1	\$241,200.00	0.08 //		-	
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	N.
ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE,	8	\$2,645,952.88	0.88%	0	\$0.00	N
INC.	0					
STATE BANK OF NEW RICHLAND	1	\$275,000.00		0		N.
STATE FARM BANK, F.S.B.	3	\$711,203.71	0.24%	0		N
STEARNS LENDING INC.	17	\$5,885,822.97	1.96%	0		N.
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	N.
STRATIS FINANCIAL	2	\$594,000.00	0.2%	0	\$0.00	N
CORPORATION						
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0		N.
SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	N.
SUMMIT MORTGAGE BANKERS,	1	\$296,250.00	0.1%	0	\$0.00	N
INC.		+_> 0, 0000			+ • • • •	
SUN WEST MORTGAGE	2	\$724,000.00	0.24%	0	\$0.00	N
COMPANY, INC.						
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	N.
TALMER BANK AND TRUST,	1	#205 (51 01	0.10	0	\$0.00	
SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	N.
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	IN.
OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	N
THE BRYN MAWR TRUST						
COMPANY	1	\$240,000.00	0.08%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF						
CARMI	1	\$214,400.00	0.07%	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$298,900.00	0.1%	0	\$0.00	N
THE NATIONAL BANK OF	1	¢200.000.00	0.107	0	¢0.00	NT
INDIANAPOLIS		\$298,000.00	0.1%	0	\$0.00	N.
THIRD NATIONAL BANK OF	1	\$316,573.00	0.11%	0	\$0.00	N
SEDALIA		φ510,575.00	0.11%	0	<i>ф</i> 0.00	11

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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	N
	1	\$313.600.00	0.1%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00		0		N
WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	N
WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,946,064.55	1.65%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$328,486.20	0.11%	0	\$0.00	N
Unavailable	4	\$993,000.00	0.37%	0		N
	967	\$300,190,792.37	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	N
ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	N
	GROUP, INC. DBA VITEK MORTGAGE GROUPVP PARTNERS, INCW.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWATERSTONE MORTGAGE CORPORATIONWEST GATE BANKWEST GATE BANKWEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE, INCWINTRUST MORTGAGE, INCWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WRIGHT-PATT CREDIT UNION, INC.UnavailableACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE COMPANYAKT AMERICAN CAPITAL, INCALASKA USA MORTGAGE COMPANY, LLCALLEN TATE MORTGAGE COMPANY, LLCALLED MORTGAGE GROUPALLIED MORTGAGE GROUPAMERICAN HEITAGE FEDERAL CREDIT UNIONAMERICAN HEITAGE FEDERAL CREDIT UNIONAMERICAN NEIGHBORHOOD MORTGAGEASPIRE FINANCIAL, INC. DBA TEXASLENASSURANCE FINANCIAL GROUP,	GROUP, INC. DBA VITEK3MORTGAGE GROUP1VP PARTNERS, INC1W.J. BRADLEY MORTGAGE1CAPITAL, LLC., A DELAWARE15LIMITED LIABILITY COMPANY2WATERSTONE MORTGAGE2CORPORATION1WEST GATE BANK1WEST GATE BANK1WESTSTAR MORTGAGE1CORPORATION DBA WESTSTAR1PACIFIC MORTGAGE1WINTRUST MORTGAGE, A1UVISION OF BARRINGTON BANK16AND TRUST CO., N.A.1WRIGHT-PATT CREDIT UNION, INC.1Unavailable4ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE COMPANY2AKT AMERICAN CAPITAL, INC1ALLEN TATE MORTGAGE COMPANY, LLC1ALLEN TATE MORTGAGE COMPANY, LLC1ALLIED MORTGAGE GROUP1ALLIED MORTGAGE GROUP1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE FEDERAL COMPANY LLC1AMERICAN PACIFIC MTG CORP2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ASURANCE FINANCIAL GROUP,1ASSURANCE FINANCIAL GROUP,1	GROUP, INC. DBA VITEK3\$\$871,800.00MORTGAGE GROUP1\$\$313,600.00W.J. BRADLEY MORTGAGE1\$\$13,600.00W.J. BRADLEY MORTGAGE15\$\$5,561,000.00LIMITED LIABILITY COMPANY15\$\$5,561,000.00WATERSTONE MORTGAGE2\$\$548,000.00CORPORATION2\$\$548,000.00WEST GATE BANK1\$\$320,000.00WESTSTAR MORTGAGE1\$\$320,000.00WESTSTAR MORTGAGE, INC1\$\$230,400.00WINTRUST MORTGAGE, A1\$\$358,200.00WINTRUST MORTGAGE, A1\$\$328,486.20UNINTRUST MORTGAGE, A1\$\$328,486.20Unavailable4\$993,000.00MRIGHT-PATT CREDIT UNION, INC.1\$\$328,486.20Unavailable4\$993,000.00ACADEMY MORTGAGE6\$1,647.944.00COMPORATION1\$\$328,486.20Unavailable4\$993,000.00ACADEMY MORTGAGE6\$1,647.944.00COMPANY2\$643,500.00AKT AMERICAN CAPITAL, INC1\$\$316,426.39ALLEN TATE MORTGAGE1\$\$316,426.39ALLIED MORTGAGE GROUP1\$\$230,900.00ALLIED MORTGAGE GROUP1\$\$208,905.00AMERICAN FINANCIAL1\$\$262,400.00AMERICAN HERITAGE FEDERAL1\$\$262,400.00AMERICAN HERITAGE FEDERAL1\$\$262,400.00AMERICAN HERITAGE FEDERAL1\$\$358,000.00COMPANY LLC1\$\$262,400.00AMERICAN	GROUP, INC. DBA VITEK 3 \$\$871,800.00 0.29% MORTGAGE GROUP 1 \$313,600.00 0.1% W.J. BRADLEY MORTGAGE 1 \$313,600.00 0.1% W.J. BRADLEY MORTGAGE 2 \$55,61,000.00 1.85% LIMITED LIABILITY COMPANY 1 \$320,000.00 0.18% WATERSTONE MORTGAGE 2 \$548,000.00 0.11% WEST GATE BANK 1 \$320,000.00 0.11% WESTSTAR MORTGAGE 2 \$548,000.00 0.12% PACIFIC MORTGAGE 1 \$320,000.00 0.12% WESTSTAR MORTGAGE, INC 1 \$230,400.00 0.08% WINTRUST MORTGAGE, INC 1 \$328,486.20 0.11% INC. 1 \$328,486.20 0.11% Unavailable 4 \$993,000.00 0.37% ACADEMY MORTGAGE 6 \$1,647,944.00 1.65% CORPORATION 1 \$3307,858.85 0.31% AKT AMERICAN CAPITAL, INC 1 \$316,426.39 0.32% ALASKA USA M	GROUP, INC. DBA VITEK 3 \$\$871,800.00 0.29% 0 MORTGAGE GROUP 1 \$313,600.00 0.1% 0 VP PARTNERS, INC 1 \$313,600.00 0.1% 0 WJ. BRADLEY MORTGAGE 15 \$5,561,000.00 1.85% 0 LIMITED LIABILITY COMPANY 1 \$320,000.00 0.18% 0 WATERSTONE MORTGAGE 2 \$548,000.00 0.11% 0 WEST GATE BANK 1 \$320,000.00 0.11% 0 WESTSTAR MORTGAGE 1 \$3358,200.00 0.12% 0 WESTSTAR MORTGAGE, A 1 \$320,400.00 0.08% 0 WESTSTAR MORTGAGE, A 16 \$4,946,064.55 1.65% 0 WINTRUST MORTGAGE, A 16 \$4,946,064.55 1.65% 0 UNAVIENT CO., N.A. 1 \$328,486.20 0.11% 0 Unavailable 4 \$993,000.00 0.37% 0 ACADEMY MORTGAGE 2 \$643,500.00 0.64% 0 <t< td=""><td>GROUP, INC. DBA VITEK 3 \$871,800.00 0.29% 0 \$0.00 WORTGAGE GROUP 1 \$313,600.00 0.1% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$313,600.00 0.1% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$55,561,000.00 1.85% 0 \$0.00 WATERSTONE MORTGAGE 2 \$548,000.00 0.11% 0 \$0.00 WEST GATE BANK 1 \$320,000.00 0.11% 0 \$0.00 WESTSTAR MORTGAGE 2 \$548,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE 1 \$320,000.00 0.12% 0 \$0.00 WITRUST MORTGAGE, A 10 \$4,946,064.55 1.65% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$328,486.20 0.11% 0 \$0.00 Unavailable 4 \$993,000.00 0.37% 0 \$0.00 ACADEMY MORTGAGE 6 \$1,647,944.00 1.65% 0 \$0.00</td></t<>	GROUP, INC. DBA VITEK 3 \$871,800.00 0.29% 0 \$0.00 WORTGAGE GROUP 1 \$313,600.00 0.1% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$313,600.00 0.1% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$55,561,000.00 1.85% 0 \$0.00 WATERSTONE MORTGAGE 2 \$548,000.00 0.11% 0 \$0.00 WEST GATE BANK 1 \$320,000.00 0.11% 0 \$0.00 WESTSTAR MORTGAGE 2 \$548,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE 1 \$320,000.00 0.12% 0 \$0.00 WITRUST MORTGAGE, A 10 \$4,946,064.55 1.65% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$328,486.20 0.11% 0 \$0.00 Unavailable 4 \$993,000.00 0.37% 0 \$0.00 ACADEMY MORTGAGE 6 \$1,647,944.00 1.65% 0 \$0.00

AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0		N
BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$360,000.00	0.36%	0	\$0.00	Ν
BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	Ν
BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	Ν
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	Ν
BROKER SOLUTIONS INC.	3	\$872,134.00	0.87%	0	\$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	Ν
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	Ν
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	Ν
CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	Ν
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	Ν
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	Ν
COBALT MORTGAGE, INC.	4	\$1,113,255.00	1.11%	0	\$0.00	Ν
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	Ν
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	Ν
CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	Ν
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.3%	0	\$0.00	Ν
CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	Ν
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	Ν
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	Ν
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$201,807.00	0.2%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY2EVOLVE BANK & TRUST1FAIRWAY INDEPENDEENT MORTGA GE GORDAD ETVOLUS1	\$503,000.00 \$218,025.00 \$248,425.00 \$1,481,698.00	0.5% 0.22% 0.25%	0	\$0.00 \$0.00	N. N.
FAIRWAY INDEPENDEENT	\$248,425.00			\$0.00	N
		0.25%			
MORTGAGE CORPORATION	\$1.481.608.00		0	\$0.00	N.
FAIRWAY INDEPENDENT 5 MORTGAGE CORPORATION	\$1,401,090.00	1.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 NORTHPOINT MORTGAGE	\$413,250.00	0.41%	0	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A 1 NORTHPOINT MORTGAGE	\$270,800.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION 3	\$800,500.00	0.8%	0	\$0.00	N
FBC MORTGAGE, LLC 3	\$890,881.97	0.89%	0	\$0.00	N
FIDELITY BANK 1	\$239,400.00	0.24%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	\$417,000.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE 2 COMPANY	\$463,050.00	0.46%	0	\$0.00	N
FIRST COMMERCIAL BANK 1	\$240,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT 1	\$258,051.93	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, 1 INC.	\$219,920.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	\$360,050.00	0.36%	0	\$0.00	N
FIRST FEDERAL BANK, FSB 2	\$585,500.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK 1	\$217,700.00	0.22%	0	\$0.00	N
FIRST FIDELITY BANK 1	\$206,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE 1	\$247,000.00	0.25%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE 1	\$228,761.83	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK 1	\$214,605.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC 1	\$227,600.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC 2	\$725,750.00	0.73%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3	\$988,173.00	0.99%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC 1	\$319,275.00	0.32%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC. 2	\$590,185.76	0.59%	0	\$0.00	N
FIRST SECURITY BANK 1	\$329,800.00	0.33%	0	\$0.00	N.
FIRST STATE BANK 1	\$264,200.00	0.26%	0	\$0.00	N
FIRST STATE BANK MORTGAGE 1	\$417,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK NEBRASKA 1	\$417,000.00	0.42%	0	\$0.00	N

FIRST UNITED BAN COMPANY	K AND TRUST	1	\$245,005.00	0.24%	0	\$0.00	Ν
FIRST-CITIZENS BA COMPANY	NK & TRUST	1	\$262,500.00	0.26%	0	\$0.00	N
FIRSTBANK		1	\$210,000.00	0.21%	0	\$0.00	Ν
FREMONT BANK		3	\$1,104,000.00	1.1%	0	\$0.00	Ν
GENEQUITY MORT	GAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	Ν
GMFS, LLC		3	\$786,725.00	0.79%	0	\$0.00	Ν
GOLDEN EMPIRE M INC.	ORTGAGE,	2	\$659,990.00	0.66%	0	\$0.00	N
GTE FEDERAL CRE	DIT UNION	1	\$234,000.00	0.23%	0	\$0.00	Ν
GUILD MORTGAGE	COMPANY	1	\$289,750.00	0.29%	0	\$0.00	Ν
HOME LOANS TOD.	AY	1	\$278,000.00	0.28%	0	\$0.00	Ν
HOMEBRIDGE FINA SERVICES, INC.	NCIAL	9	\$2,714,221.13	2.71%	0	\$0.00	N
HOMEBRIDGE FINA SERVICES, INC. DBA ESTATE MORTGAG	A REAL	6	\$1,777,250.00	1.78%	0	\$0.00	N
IBERIABANK MORT COMPANY	TGAGE	3	\$701,623.38	0.7%	0	\$0.00	N
IMPAC MORTGAGE	CORP.	2	\$631,750.00	0.63%	0	\$0.00	Ν
INTEGRITY MORTO MISSOURI CORPOR		1	\$298,300.00	0.3%	0	\$0.00	Ν
INTERLINC MORTG SERVICES, LLC	AGE	1	\$397,942.00	0.4%	0	\$0.00	Ν
INTERNATIONAL C MORTGAGE, INC.	ITY	2	\$515,799.00	0.52%	0	\$0.00	N
KINECTA FEDERAL UNION	CREDIT	1	\$406,000.00	0.41%	0	\$0.00	Ν
KING FINANCIAL G	ROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	Ν
LAND/HOME FINAN SERVICES, A CALIF CORPORATION	ICIAL	1	\$342,500.00	0.34%	0	\$0.00	N
LEADER BANK N.A		1	\$324,000.00	0.32%	0	\$0.00	N
LEADER MORTGAC INC.	E COMPANY,	1	\$270,750.00	0.27%	0	\$0.00	N
LEGACY BANK, OR EXISTING UNDER T THE STATE OF IOW	HE LAWS OF	1	\$204,366.00	0.2%	0	\$0.00	N
LHM FINANCIAL CO		1	\$276,299.10	0.28%	0	\$0.00	Ν
M/I FINANCIAL, LL	C	2	\$541,185.00	0.54%	0	\$0.00	Ν
MAGNOLIA STATE LLC	MORTGAGE	1	\$202,744.60	0.2%	0	\$0.00	N
MEGASTAR FINAN	CIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	N
MERCHANTS BANK ASSOCIATION	X, NATIONAL	1	\$377,977.10	0.38%	0	\$0.00	N
		1	\$564,000.00	0.56%	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC						
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	N
METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$364,600.00	0.36%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,312,160.50	1.31%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$400,000.00	0.4%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	N
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	N
ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	N

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	Ν
	PMAC LENDING SERVICES, INC.	4	\$1,213,650.00	1.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	Ν
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	N
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	N
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N.
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,495,437.57	2.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$369,000.00	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$774,800.00	0.77%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$3,511,162.67	3.51%	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.26%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$252,554.00	0.25%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	N
THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	N
TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,600.00	0.22%	0	\$0.00	N
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	N
UNITED BANK &TRUST	1	\$260,400.00	0.26%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	N
	3	\$802,379.88	0.8%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.49%			N
Total		338	\$100,006,666.30	100%	0	\$0.00	
		\square'					
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$7.0,200100	2.97%			N
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%			N
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$596,465.89	2.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	<i><i><i>q</i></i> 1,<i>c</i> 1,<i>c</i> 0,100</i>	5.37%			N
	BELL STATE BANK & TRUST	$\lfloor 1 \rfloor$	\$186,500.00	0.74%	0	· · · · · · · · · · · · · · · · · · ·	N
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,196.00	0.74%	0	\$0.00	Ν
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	Ν
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%			N
<u>⊢</u>	E MORTGAGE MANAGEMENT LLC		\$186,881.32	0.74%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	Ν
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%		· · · · · · · · · · · · · · · · · · ·	N
	FIRST CHOICE LOAN SERVICES	1	\$186,000.00	0.74%	0	\$0.00	N

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INC.						
FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	N.
FIRST FEDERAL SAVINGS BA	ANK 1	\$187,200.00	0.74%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL	INC 1	\$298,756.70	1.19%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRU COMPANY	UST 1	\$187,000.00	0.74%	0	\$0.00	N.
FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	N
GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	N
HOME PLACE MORTGAGE LO INC.	DANS 1	\$187,000.00	0.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,347.30	0.75%	0	\$0.00	N
IDAHO CENTRAL CREDIT UN	NION 1	\$187,000.00	0.74%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	N
LENOX FINANCIAL MORTGA CORPORATIO	INGE 1	\$186,200.00	0.74%	0	\$0.00	N
MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	N
MERCHANTS NATIONAL BAI	NK 1	\$186,000.00	0.74%	0	\$0.00	N
MORTGAGE RESEARCH CEN	TER 1	\$235,821.15	0.94%	0	\$0.00	N
MOTOROLA EMPLOYEES CR UNION	EDIT 1	\$259,035.07	1.03%	0	\$0.00	N
MOUNTAIN WEST FINANCIA INC.	L, 1	\$187,150.00	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LL	C 1	\$186,000.00	0.74%	0	\$0.00	N
NAPUS FEDERAL CREDIT UN	ION 1	\$186,800.00	0.74%	0	\$0.00	N
NATIONAL BANK OF KANSA CITY	S 1	\$186,200.00	0.74%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,100.00	0.74%	0	\$0.00	N
PARKSIDE LENDING, LLC.	1	\$312,862.92	1.24%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	Г 2	\$486,572.90	1.94%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	N
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORN CORPORATION		\$187,150.00	0.74%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	. 1	\$186,300.00	0.74%	0	\$0.00	N
PMAC LENDING SERVICES, I	1 1	\$560,454.49	2.23%	0	\$0.00	N
PRIMESOURCE MORTGAGE I		\$357,502.45	1.42%	0	\$0.00	N
PROSPERITY HOME MORTGA		\$186,000.00	0.74%	0	\$0.00	N

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RIGHT START MORTGAGE, INC.	. 1	\$186,978.00	0.74%	0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	•
SECURITY STATE BANK & TRUS	ST 1	\$187,200.00	0.74%	0	\$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.74%	0	\$0.00]
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	l
SKYLINE FINANCIAL CORP.	1	\$186,191.00	0.74%	0	\$0.00]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00]
STATE FARM BANK, F.S.B.	1	\$278,614.47	1.11%	0	\$0.00]
STEARNS LENDING INC.	2	\$601,771.49	2.39%	0	\$0.00	I
SWBC MORTGAGE CORPORATI	ON 3	\$559,312.00	2.22%	0	\$0.00	l
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	1
TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	1
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00]
THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGI FUNDING		\$187,021.00	0.74%	0	\$0.00	l
TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	l
TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00]
TXL MORTGAGE CORPORATION	N 1	\$307,283.69	1.22%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	•
UNITED FEDERAL CREDIT UNIC	DN 3	\$1,029,963.65	4.1%	0	\$0.00	
UNITED WHOLESALE MORTGA	GE 4	\$746,075.00	2.97%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$413,748.11	1.65%	0	\$0.00	
WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN		\$1,657,612.19	6.7%	0	\$0.00	
AND TRUST CO., N.A.						

3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	N
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	Ν
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	Ν
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	Ν
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	Ν
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	Ν
	BROKER SOLUTIONS INC.	1	\$304,000.00	1%	0	\$0.00	Ν
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	Ν
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	Ν
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	Ν
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	Ν
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	Ν
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	Ν
	COBALT MORTGAGE, INC.	1	\$289,000.00	0.95%	0	\$0.00	Ν
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	Ν
	CORNERSTONE HOME LENDING, INC.	2	\$578,100.00	1.91%	0	\$0.00	Ν
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0		Ν
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	Ν
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	Ν
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	Ν
	FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$403,955.33	1.33%	0	\$0.00	Ν

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HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.66%	0	\$0.00	Ν
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	1.01%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$187,850.00	0.62%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	N
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	Ν
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,700.00	0.69%	0	\$0.00	Ν
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	Ν
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,600.00	0.76%	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$781,000.00	2.58%	0	\$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$187,500.00	0.62%	0	\$0.00	Ν
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,594,000.00	8.56%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.99%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,451.00	1.07%	0	\$0.00	N
STEARNS LENDING INC.	5	\$1,441,730.38	4.76%	0	\$0.00	N
	1	\$400,000.00	1.32%	0	\$0.00	N

SUMMIT MORTGAGE BANKERS, INC.						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00			\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	N
VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00		0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,637,079.37	5.4%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$237,252.00	0.76%	0	\$0.00	N
	101	\$30,295,214.85	100%	0	\$0.00	
ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	Nz
ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00				
	1	\$90,033.10	0.21%	0	\$0.00	Nz
AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,350.00	0.66%	0	\$0.00	N
AMERICAN FIRST C.U.	1	\$98,615.44	0.23%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	N
	INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	INC.INC.UMPQUA BANK, AN OREGON STATE CHARTERED BANK2UNITED WHOLESALE MORTGAGE3UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2VANDYK MORTGAGE CORPORATION, A CORPORATION1VENTURE BANK1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.4WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WR STARKEY MORTGAGE, LLP.1ABERDEEN PROVING GROUND FCU1ADVANCIAL FEDERAL CREDIT UNION1ADVIA CREDIT UNION1AFILIATED MORTGAGE COMPANY5ADVANCIAL FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC.3AMERICAN FINANCIAL RESOURCES, INC.3AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE FEDERAL CREDIT UNION1	INC.INC.UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$420,000.00UNITED WHOLESALE MORTGAGE3\$875,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1\$3375,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$375,000.00VANDYK MORTGAGE CORPORATION, A CORPORATION1\$206,400.00VENTURE BANK1\$399,000.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK1\$200,000.00WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK1\$200,000.00WINTEK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$210,957.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK4\$1,637,079.37AND TRUST CO., N.A.101\$30,295,214.85ABERDEEN PROVING GROUND FCU1\$105,200.00ACADEMY MORTGAGE CORPORATION5\$496,000.00ACADEMY MORTGAGE CORPORATION5\$496,000.00ADVANCIAL FEDERAL CREDIT UNION1\$90,033.10AFILIATED MORTGAGE COMPANY1\$100,000.00ADVIA CREDIT UNION1\$90,033.10AFILIATED MORTGAGE COMPANY1\$100,000.00AMERICA FIRST FEDERAL CREDIT UNION3\$286,075.63AMERICAN FINANCIAL RESOURCES, INC.3\$281,350.00AMERICAN FINANCIAL CREDIT UNION1\$90,000.00AMERICAN HERITAGE FEDERAL CREDIT UNION1\$100,000.00AMERICAN HERITA	INC.Image: state chartered bankState chartered bankStatered bankState chartered	INC. Image: Marked State Control of C	INC. Image: Market and the second secon

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ARIZONA STATE CREDIT UNION 1 \$92,250.00 0.22% 0 \$0.00 N ARKANSAS FEDERAL CREDIT 1 \$87,000.00 0.2% 0 \$0.00 N ASSOCIATED BANK NATIONAL 11 \$1,070.042.71 2.5% 0 \$0.00 N ASSOCIATION 1 \$96,000.00 0.22% 0 \$0.00 N ASSOCIATION 1 \$96,000.00 0.22% 0 \$0.00 N ATLANTIC BAY MORTGAGE 1 \$96,000.00 0.22% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N ASSOCIATION, DBA BANC HOME 1 \$105,000.00 0.25% 0 \$0.00 N BANCFIRST 1 \$88,000.00 0.21% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.23% \$0.00 N			2	\$196,920.00	0.46%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION 1 \$87,000.00 0.2% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 11 \$1,070,042.71 2.5% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$1,070,042.71 2.5% 0 \$0.00 N LC 1 \$96,000.00 0.22% 0 \$0.00 N ALC ATLANTIC BAY MORTGAGE 1 \$96,000.00 0.25% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% \$0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.23% \$0 \$0.00 N BAY EQUITY LLC 1 \$105,600.00 0.23% \$0.00 N BETHPAGE FEDERAL CREDIT 1		ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	N
UNION 1 \$87,000.00 0.2% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$1,070,042.71 2.5% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$96,000.00 0.22% 0 \$0.00 N ASSOCIATION 1 \$96,000.00 0.22% 0 \$0.00 N ALC ATLANTIC BAY MORTGAGE 1 \$105,000.00 0.25% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$100,000.00 0.25% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,		ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	N.
ASSOCIATION 11 \$1,070,042.71 2.5% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$96,000.00 0.22% 0 \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$85,300.00 0.22% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$105,000.00 0.23% 0 \$0.00 N BANK FIRST 1 \$88,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BAYERQUITY LLC 1 \$100,000.00 0.23% 0 \$0.00 N BATER CREDIT UNION 2 \$185,106.89 0.43			1	\$87,000.00	0.2%	0	\$0.00	N.
LLC 1 \$\$6,000.00 0.22% 0 \$0.00 N ATLANTIC BAY MORTGAGE 1 \$\$85,300.00 0.2% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$105,000.00 0.25% 0 \$0.00 N DANS OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$105,000.00 0.25% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.23% 0 \$0.00 N BAXER CREDIT UNION 2 \$185,106.89 0.43% 0 \$0.00 N BAYE EQUITY LLC 1 \$100,000.00 0.23% 0 \$0.00 N BETHPAGE FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 N BLACKHAWK BANK 1			11	\$1,070,042.71	2.5%	0	\$0.00	N.
GROUP, LLC 1 \$88,300.00 0.2% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$105,000.00 0.25% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL 1 \$105,000.00 0.25% 0 \$0.00 N BANCFIRST 1 \$105,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$105,600.00 0.22% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$105,600.00 0.22% 0 \$0.00 N BANK FIRST FULC 1 \$100,000.00 0.22% \$0.000 N			1	\$96,000.00	0.22%	0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$105,000.00 0.25% 0 \$0.00 N BANKFIRST 1 \$105,000.00 0.21% 0 \$0.00 N BANKFIRST 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL SERVICES 1 \$100,000.00 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.23% 0 \$0.00 N BAXER CREDIT UNION 2 \$185,106.89 0.43% 0 \$0.00 N BAY EQUITY LLC 1 \$105,600.00 0.22% 0 \$0.00 N BERKSHIRE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% \$0.00 N BLOELEAF LENDING, LLC 2 \$187,000.00 0.24% \$0.000 N BANK </td <td></td> <td></td> <td>1</td> <td>\$85,300.00</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td> <td>N.</td>			1	\$85,300.00	0.2%	0	\$0.00	N.
ASSOCIATION, DBA BANC HOME 1 \$105,000.00 0.25% 0 \$0.00 N BANCFIRST 1 \$88,000.00 0.21% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FINANCIAL 1 \$100,000.00 0.23% 0 \$0.00 N BANK FIRST FULC 1 \$105,600.00 0.23% 0 \$0.00 N BAY EQUITY LLC 1 \$105,600.00 0.22% \$0 \$0.00 N BERSHIRE BANK 1 \$93,000.00 0.22% \$0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% \$0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.24% \$0 \$0.00 N BOONE COUNTY NATIONAL 1 \$104,600.00 0.24% \$0 \$0.00 N		AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	N.
BANK FIRST FINANCIAL SERVICES 1 \$100,000.0 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.0 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.0 0.23% 0 \$0.00 N BAXTER CREDIT UNION 2 \$185,106.89 0.43% 0 \$0.00 N BAXTER CREDIT ULC 1 \$105,600.00 0.22% 0 \$0.00 N BERKSHIRE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BERKSHURE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BLCELEAF LENDING, LLC 2 \$187,000.00 0.22% 0 \$0.00 N BOONE COUNTY NATIONAL 1 \$104,600.00 0.24% 0 \$0.00 N BANK 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% \$0.000 N		ASSOCIATION, DBA BANC HOME	1	\$105,000.00	0.25%	0	\$0.00	N
SERVICES 1 \$100,000.00 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.23% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.23% 0 \$0.00 N BAXTER CREDIT UNION 2 \$185,106.89 0.43% 0 \$0.00 N BAY EQUITY LLC 1 \$105,600.00 0.25% 0 \$0.00 N BERKSHIRE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BETHPAGE FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.22% 0 \$0.00 N BOONE COUNTY NATIONAL 1 \$104,600.00 0.24% 0 \$0.00 N CARDINAL FINANCIAL 1 \$94,000.00 0.22% 0 \$0.00 N </td <td></td> <td>BANCFIRST</td> <td>1</td> <td>\$88,000.00</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td> <td>N</td>		BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	N
BAXTER CREDIT UNION 2 \$185,106.89 0.43% 0 \$0.00 N BAY EQUITY LLC 1 \$105,600.00 0.25% 0 \$0.00 N BERKSHIRE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BETHPAGE FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.44% 0 \$0.00 N BONE COUNTY NATIONAL 1 \$104,600.00 0.24% 0 \$0.00 N BANK 1 \$94,000.00 0.22% 0 \$0.00 N CAPTAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CAPTAL CREDIT UNION 1 \$88,000.00 0.21% \$0.00 N CAPTAL CREDIT UNION 1 \$88,000.00 0.41% \$0 \$0.00 N FI			1	\$100,000.00	0.23%	0	\$0.00	N
BAY EQUITY LLC 1 \$105,600.00 0.25% 0 \$0.00 N BERKSHIRE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.22% 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$104,600.00 0.24% 0 \$0.00 N CORPORATION 1 \$104,600.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$104,600.00 0.22% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% \$0.00 N FINANCIAL L.P.		BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	N.
BERKSHIRE BANK 1 \$93,000.00 0.22% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.44% 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$104,600.00 0.24% 0 \$0.00 N CORPORATION 1 \$104,600.00 0.24% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00		BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.44% 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$104,600.00 0.24% 0 \$0.00 N CORPORATION 1 \$104,600.00 0.24% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTRNIAL LENDING, LLC 1 \$93,000.00		BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	N.
UNION 1 \$100,000 0.23% 0 \$0.00 N BLACKHAWK BANK 1 \$95,000.00 0.22% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$187,000.00 0.44% 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$104,600.00 0.24% 0 \$0.00 N CORPORATION 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00 0.22% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23%		BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	N.
BLUELEAF LENDING, LLC 2 \$187,000.00 0.44% 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$104,600.00 0.24% 0 \$0.00 N BROADVIEW MORTGAGE CORPORATION 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTRAL TRUST BANK 1 \$93,000.00 0.22% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$90,100.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION <td></td> <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.23%</td> <td>0</td> <td>\$0.00</td> <td>N</td>			1	\$100,000.00	0.23%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK 1 \$104,600.00 0.24% 0 \$0.00 N BROADVIEW MORTGAGE CORPORATION 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$99,000.00 0.23% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$99,000.00 0.23% 0 \$0.00 N CENTURY LENDING COMPANY		BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	N.
BANK 1 \$104,600.00 0.24% 0 \$0.00 N BROADVIEW MORTGAGE CORPORATION 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00 0.23% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$90,100.00 0.21% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION \$90,100.00 0.21		BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	N.
CORPORATION 1 \$94,000.00 0.22% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$88,000.00 0.21% 0 \$0.00 N CARDINAL FINANCIAL			1	\$104,600.00	0.24%	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N FINANCIAL 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL 2 \$206,873.33 0.48% 0 \$0.00 N CARDINAL FINANCIAL 2 \$206,873.33 0.48% 0 \$0.00 N FINANCIAL L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N CENTENNIAL BANK, A 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00 0.22% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$90,100.00 0.21% 0 \$0.00 N CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT 1 \$100,000.00 0.23%			1	\$94,000.00			\$0.00	N
COMPANY, L.P. DBA SEBONIC 2 \$202,600.00 0.47% 0 \$0.00 N CARDINAL FINANCIAL CARDINAL FINANCIAL \$206,873.33 0.48% 0 \$0.00 N COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N FINANCIAL L.P. 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL BANK, A 1 \$100,000.00 0.22% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00 0.22% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$99,000.00 0.23% 0 \$0.00 N CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 N		CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
COMPANY, L.P. DBA SEBONIC 2 \$206,873.33 0.48% 0 \$0.00 N FINANCIAL L.P. CENTENNIAL BANK, A 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL BANK, A 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00 0.22% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$99,100.00 0.21% 0 \$0.00 N CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 N		COMPANY, L.P. DBA SEBONIC	2	\$202,600.00	0.47%	0	\$0.00	N.
CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$93,000.00 0.22% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$90,100.00 0.21% 0 \$0.00 N CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 N		COMPANY, L.P. DBA SEBONIC	2	\$206,873.33	0.48%	0	\$0.00	N
CENTRAL TRUST BANK 1 \$99,000.00 0.23% 0 \$0.00 N CENTRIS FEDERAL CREDIT UNION 1 \$90,100.00 0.21% 0 \$0.00 N CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 N		,	1	\$100,000.00	0.23%	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION 1 \$90,100.00 0.21% 0 \$0.00 N CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 N		CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY 4 \$393,999.00 0.92% 0 \$0.00 N CHARTWAY FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 N		CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 N UNION 1 \$100,000.00 0.23% 0 \$0.00 N		CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	N.
UNION 1 \$100,000.00 0.23% 0 \$0.00 N		CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	N.
CHEMICAL BANK 2 \$193,175.52 0.45% 0 \$0.00 N			1	\$100,000.00	0.23%	0	\$0.00	N
		CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	N.

2	\$200,000.00	0.47%	0	\$0.00	N.
1	\$100,000.00	0.23%	0	\$0.00	N.
1	\$94,801.15	0.22%	0	\$0.00	N.
1	\$90,000.00	0.21%	0	\$0.00	N
1	\$109,231.02	0.25%	0	\$0.00	N
1	\$85,200.00	0.2%	0	\$0.00	N
3	\$301,176.33	0.7%	0	\$0.00	N
1	\$100,500.00	0.23%	0	\$0.00	N
1	\$87,000.00		0		
1	\$94,800.00	0.22%	0	\$0.00	N
1	\$87,600.00	0.2%	0	\$0.00	N
2		0.47%	0		N
1	\$88,000.00	0.21%			N
1	\$99,200.00	0.23%	0		N
J 1	\$95,000.00	0.22%	0		N
C 1	\$100,000.00	0.23%	0	\$0.00	N
1	\$95,300.00	0.22%	0	\$0.00	N
6	\$588,053.71	1.37%	0	\$0.00	Nz
4	\$383,500.00	0.9%	0	\$0.00	Nz
2	\$192,117.42	0.45%	0	\$0.00	Nz
1	\$101,892.53	0.24%	0	\$0.00	Nz
2	\$175,000.00	0.41%	0	\$0.00	N
1	\$92,150.00	0.22%	0	\$0.00	Nz
3	\$264,600.00	0.62%	0	\$0.00	N
1	\$98,400.00	0.23%			N
5					
1	\$99,568.16	0.23%	0	\$0.00	N
1	\$109,000.00	0.25%	0	\$0.00	N
1	\$96,000.00	0.22%	0		N/
1	\$105,000.00		0		
	$ \begin{array}{c} 1 \\ $	1 \$100,000.00 1 \$94,801.15 1 \$90,000.00 1 \$109,231.02 1 \$85,200.00 1 \$85,200.00 1 \$85,200.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$94,800.00 1 \$87,600.00 2 \$203,018.43 1 \$87,600.00 2 \$203,018.43 1 \$87,600.00 2 \$203,018.43 1 \$99,200.00 N 1 1 \$99,200.00 N 1 1 \$99,200.00 1 \$99,300.00 2 \$100,000.00 1 \$99,5,300.00 2 \$192,117.42 1 \$101,892.53 2 \$175,000.00 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$96,000.00 <	1 \$100,000.00 0.23% 1 \$94,801.15 0.22% 1 \$90,000.00 0.21% 1 \$109,231.02 0.25% 1 \$85,200.00 0.2% 3 \$301,176.33 0.7% 1 \$100,500.00 0.23% 1 \$85,200.00 0.2% 3 \$301,176.33 0.7% 1 \$100,500.00 0.23% 1 \$87,000.00 0.22% 1 \$94,800.00 0.22% 2 \$203,018.43 0.47% 1 \$87,600.00 0.22% 2 \$203,018.43 0.47% 1 \$89,000.00 0.23% 1 \$99,200.00 0.23% 1 \$99,200.00 0.22% 1 \$99,200.00 0.23% 1 \$99,500.00 0.22% 2 \$100,000.00 0.23% 1 \$995,300.00 0.22% 2 \$175,000.00 0.41%	1 \$100,000.00 0.23% 0 1 \$94,801.15 0.22% 0 1 \$90,000.00 0.21% 0 1 \$109,231.02 0.25% 0 1 \$109,231.02 0.25% 0 1 \$109,231.02 0.25% 0 1 \$85,200.00 0.2% 0 3 \$301,176.33 0.7% 0 1 \$100,500.00 0.23% 0 1 \$87,000.00 0.23% 0 1 \$94,800.00 0.22% 0 1 \$94,800.00 0.22% 0 1 \$94,800.00 0.22% 0 1 \$94,800.00 0.22% 0 2 \$203,018.43 0.47% 0 1 \$99,200.00 0.23% 0 1 \$95,300.00 0.22% 0 1 \$95,300.00 0.22% 0 2 \$192,117.42 0.45% 0 </td <td>1 \$100,000.00 0.23% 0 \$0.00 1 \$94,801.15 0.22% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 1 \$109,231.02 0.25% 0 \$0.00 1 \$109,231.02 0.25% 0 \$0.00 1 \$85,200.00 0.2% 0 \$0.00 3 \$301,176.33 0.7% 0 \$0.00 1 \$100,500.00 0.23% 0 \$0.00 1 \$100,500.00 0.23% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$99,000.00 0.22%<!--</td--></td>	1 \$100,000.00 0.23% 0 \$0.00 1 \$94,801.15 0.22% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 1 \$109,231.02 0.25% 0 \$0.00 1 \$109,231.02 0.25% 0 \$0.00 1 \$85,200.00 0.2% 0 \$0.00 3 \$301,176.33 0.7% 0 \$0.00 1 \$100,500.00 0.23% 0 \$0.00 1 \$100,500.00 0.23% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$94,800.00 0.22% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% </td

	TY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00]
FIDEL BANK	TY HOMESTEAD SAVINGS	1	\$96,000.00	0.22%	0	\$0.00]
	ARKANSAS FINANCIAL, CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	1	\$102,000.00	0.24%	0	\$0.00	
FIRST	BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	
FIRST COMP	CALIFORNIA MORTGAGE ANY	1	\$100,275.00	0.23%	0	\$0.00	
FIRST INC.	CHOICE LOAN SERVICES	2	\$196,750.00	0.46%	0	\$0.00	
FIRST UNION	COMMUNITY CREDIT	1	\$90,000.00	0.21%	0	\$0.00	
FIRST	FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	
LAKE	FEDERAL S & L ASSOC. OF VOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	
FIRST	FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	
	FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	
	GUARANTY MORTGAGE DRATION	5	\$494,750.00	1.15%	0	\$0.00	
	HOME MORTGAGE DRATION	1	\$88,000.00	0.21%	0	\$0.00	
FIRST	INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	
FIRST	MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	
FIRST	MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	
	MORTGAGE HOME NG LLC	1	\$100,000.00	0.23%	0	\$0.00	
	NATIONAL BANK OF I ARKANS	1	\$98,377.63	0.23%	0	\$0.00	
FIRST PICAY	NATIONAL BANK OF UNE	1	\$92,000.00	0.21%	0	\$0.00	
FIRST LOUIS	NATIONAL BANK OF ST	1	\$100,000.00	0.23%	0	\$0.00	
FIRST	NIAGARA BANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	
FIRST N.A.	ROBINSON SAVINGS BANK	1	\$100,800.00	0.24%	0	\$0.00	
FIRST COMP	STATE BANK AND TRUST ANY	1	\$95,200.00	0.22%	0	\$0.00	
	STATE BANK OF DEKALΒ ΓΥ, INC.	1	\$102,500.00	0.24%	0	\$0.00	
FIRST	TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	
FIRST- COMP	CITIZENS BANK & TRUST ANY	1	\$92,000.00	0.21%	0	\$0.00	
FIRST	MERIT BANK, N.A.	5	\$475,400.00	1.11%	0	\$0.00	
FLANA	AGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	
		2	\$185,499.00	0.43%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	N
FORWARD FINANICAL BANK	1	\$85,000.00	0.2%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	N
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21%	0	\$0.00	N
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	N
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	N
GREATWALL, INC.	2	\$209,950.00	0.49%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$380,000.00	0.89%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$90,695.28	0.21%	0	\$0.00	N
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$98,960.52	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$481,129.12	1.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.25%	0	\$0.00	N
HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$297,576.00	0.69%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	N

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INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0		N
INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	Ν
INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	Ν
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	Ν
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	Ν
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	Ν
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	2	\$211,700.00	0.49%	0	\$0.00	Ν
LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	Ν
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	Ν
LEADER BANK N.A.	1	\$95,000.00	0.22%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0	\$0.00	N
MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	Ν
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	Ν
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	N
METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0		N
	1	\$96,000.00	0.22%	0	\$0.00	N

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A.	3	\$265,723.83	0.62%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$101,024.14	0.24%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$95,000.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO.	2	\$200,000.00	0.47%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	N
NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$197,160.00	0.46%	0	\$0.00	N
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$201,500.00	0.47%	0	\$0.00	N
PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$98,576.77	0.23%	0	\$0.00	N
PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	N

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	PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	2	\$207,500.00	0.48%	0	\$0.00	N.
	POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	N.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	N.
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	N.
	RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	N.
	ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	N.
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.25%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	N
	SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$209,200.00	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	N.
	SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.23%	0	\$0.00	N
	SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	N
	SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N

SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	Ν
ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	Ν
STATE FARM BANK, F.S.B.	15	\$1,440,403.60	3.36%	0	\$0.00	Ν
STEARNS LENDING INC.	5	\$474,599.00	1.11%	0	\$0.00	Ν
STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,700.00	0.23%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	Ν
TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	Ν
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	Ν
TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	Ν
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	Ν
THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	Ν
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	Ν
THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF CARMI	2	\$195,000.00	0.46%	0	\$0.00	Ν
THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	Ν
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	N
THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	Ν
THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	Ν
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.23%	0	\$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	Ν
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.67%	0	\$0.00	Ν
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	Ν
	9	\$856,554.85	2%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK &TRUST	4	\$352,400.00	0.82%	0	\$0.00	Nz
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	Nz
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0		Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	Nz
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00				Nz
	WESBANCO BANK INC.	1	\$88,813.24	0.21%	0	\$0.00	Nz
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	Nz
	WEST GATE BANK	2	\$179,700.00	0.42%	0		Nz
	WEST POINTE BANK	1	\$107,538.29	0.25%		· · · · ·	Nz
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00		0		Nz
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	Nz
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0	\$0.00	Nz
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$300,559.32	0.7%	0	\$0.00	Nz
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	Nz
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,349.70	0.53%	0	\$0.00	Nz
Total		442	\$42,841,747.12	100%	0	\$0.00	
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3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	Nz
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	Nz
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,500.00	0.38%	0	\$0.00	Nz
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	Nz
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	Nz
	ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	Nz
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	Nz
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	Nz
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	Nz
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	Nz

,	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL	∠	Ψ220,000.00	0.70%	0	φ 0. 00	1
S	SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	N
I	BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	N
I	BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	N
F	BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	N
F	BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	N
H	BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	N
	BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	N
I	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	N
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	N
(CENDERA FUNDING, INC.	1	\$118,400.00	0.39%	0	\$0.00	N
C	CENTRAL BANK OF LAKE OF THE DZARKS	1	\$115,902.60	0.39%	0	\$0.00	N
(CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	N
	CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	N
Î	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	N
1	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	N
0	COASTAL CAROLINA NATIONAL 3ANK	1	\$117,600.00	0.39%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	N
r	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,682.62	0.38%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.41%	0	\$0.00	N
C	COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	N
	CORTRUST MORTGAGE, INC.	1	\$117,600.00	0.39%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	N
(CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	N
I	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,992.14	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	N
Ι	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	N
	DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	N
Т	JICU FINANCIAL		$\mathcal{P}_{\mathcal{I}}$	0.1.7			1 1 1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	N
EECU	1	\$123,200.00	0.41%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	N.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	N
FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$350,350.00	1.16%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$120,800.00	0.4%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$358,000.00	1.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$242,725.00	0.81%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.41%	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	N
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	N
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	N
	2	\$240,000.00	0.8%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	N
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$112,731.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$358,182.45	1.19%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	N
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$228,508.37	0.76%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$115,000.00	0.38%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.37%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	N
NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	N
NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	N

NAT	D SECOND NATIONAL BANK, A FIONAL BANKING SOCIATION	1	\$123,500.00	0.41%	0	\$0.00	N
OM	NIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	N
ORI	ENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	N
ORI	NL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	N
PAC UNI	CIFIC COMMUNITY CREDIT	1	\$110,000.00	0.37%	0	\$0.00	N
PAF UNI	RTNERS FEDERAL CREDIT	1	\$113,060.01	0.38%	0	\$0.00	N
PEN	TAGON FEDERAL C. U.	1	\$114,501.45	0.38%	0	\$0.00	N
COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	\$351,410.00	1.17%	0	\$0.00	N
PLA	ZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	N
PM	AC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0	\$0.00	N
PRI LLC	MARY CAPITAL MORTGAGE,	1	\$118,320.00	0.39%	0	\$0.00	N
PRO	OGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	N
PRO LLC	OSPERITY HOME MORTGAGE,	2	\$228,034.00	0.76%	0	\$0.00	N
	PID CITY TELCO FEDERAL EDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	N
REI	D CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	N
REI	O RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	N
REI	DSTONE	2	\$228,500.00	0.76%	0	\$0.00	N
REI UNI	OSTONE FEDERAL CREDIT	1	\$119,492.14	0.4%	0	\$0.00	N
RIV	ER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	N
RO	CKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	N
	JNDPOINT MORTGAGE MPANY	2	\$222,000.00	0.74%	0	\$0.00	N
INC	DFF MORTGAGE COMPANY, . D/B/A RUOFF HOME RTGAGE	1	\$113,905.00	0.38%	0	\$0.00	N
	SHMORE LOAN MANAGEMENT	1	\$115,011.18	0.38%	0	\$0.00	N
	CURITY SERVICE FEDERAL EDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	N
SER	VICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	N
SFM	IC, LP	1	\$119,250.00	0.4%	0	\$0.00	N.
	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	N
SIR	VA MORTGAGE, INC.	1	\$110,000.00	0.37%	0	\$0.00	N
	JTH PACIFIC FINANCIAL RPORATION	1	\$118,400.00	0.39%	0	\$0.00	N
STA	NDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC.	1	\$109,524.98	0.36%	0	\$0.00	N.
STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	N.
STATE FARM BANK, F.S.B.	12	\$1,395,360.00	4.64%	0	\$0.00	N
STEARNS LENDING INC.	1	\$120,000.00	0.4%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$333,500.00	1.11%	0	\$0.00	N.
TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	N.
THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	N.
THE LENDING PARTNERS, LLC.	1	\$120,900.00	0.4%	0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	N
THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	N
THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	N.
THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	N
TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	N
UMB BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	N.
VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	N.
VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	N.
	1	\$121,806.00	0.4%	0	\$0.00	N.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTCONSIN CREDIT UNION	$\boxed{1}$	\$112,000.00	0.37%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00			\$0.00	N
	Unavailable		\$112,000.00	0.32%	0	\$0.00	Nz
Total		259	\$30,101,303.66	100%	0	\$0.00	
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3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	. ,				Nz
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	Nz
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	Nz
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	Nz
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	0	\$0.00	N
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	N.
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0		N
	BANK MUTUAL	1	\$125,000.00	0.31%			N
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0		N
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N

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BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N
CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	N
CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	N
COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	Ν
CORNERSTONE HOME LENDING, INC.	1	\$142,400.90	0.35%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,000.00	0.36%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	N
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	Ν
DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	Ν
ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY,INC.	1	\$132,000.00	0.33%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	Ν

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EQUITY LOANS LLC DBA EQUITY	i	1				
PRIME MORTGAGE, A LIMITED	i	1				
LIABILITY COMPANY	i					
FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$136,426.02	0.34%	0	\$0.00	N
FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	Nz
FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	Nz
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	Nz
FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,500.00	0.33%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	Nz
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$430,800.00	1.07%			