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

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

February 11, 2016

		File 5	<u>,9 of</u>	<u>78</u>						1	agents that
Issuing Entity Reg	Check if Registered	Name of Originator	Tota	al A	Assets by Origin	nator		Assets that We bubject of Den	nand	R	ssets that epurchase eplaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31418BCZ7		1ST COLONIAL COMMUNITY BANK	2		\$583,192.00						
		1ST SOURCE BANK	3	,	\$804,000.00	0.44%	0	\$0.00	NA	0	\$0.
		3RD FINANCIAL SERVICE CORPORATION	1		\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.
		A & N MORTGAGE SERVICES INC	1		\$258,540.00	0.14%	0	\$0.00	NA	0	\$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1		\$417,000.00						
		ACOPIA LLC	1		\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.
		ADVENTAS, INC.	1		\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1		\$118,400.00						
		AFG MORTGAGE	1		\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ALLEN TATE MORTGAGE SERVICES INC.	1		\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE INC.	1		\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1		\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERIS BANK	1		\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	,	\$1,109,150.00	0.61%	0	\$0.00			
		ANCHOR MORTGAGE SERVICES, INC.	3	,	\$653,536.31	0.36%	0	\$0.00	NA	0	\$0.
		ANN ARBOR STATE BANK	1		\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	13	,	\$2,770,007.43	1.52%	0	\$0.00	NA	0	\$0.
		BANK OF CLEVELAND	1	L	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.
		BANK OF RUSTON	2	:	\$389,154.66	0.21%	0	\$0.00	NA	0	\$0
		BANKFIRST FINANCIAL SERVICES	1		\$101,859.47						
			3	;	\$735,538.85	0.4%	0	\$0.00	NA	0	\$0

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

PARTNERSHIP								
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$0.
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	0	\$0.0
E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	6	\$1,164,286.59	0.64%	0	\$0.00	NA	0	\$0.0
EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.0
EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	0	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	0	\$0.
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0	\$0.00	NA	0	\$0.0
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC.	1	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0	\$0.
	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.0

HOME MORTGAGE		1 1		1	1 1	
ASSURED CORPORATION		1				
DBA HOWARD HANNA	.	1				
MORTGAGE SERVICES		I				
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	0 \$0.00	) NA	0 \$0.
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0 \$0.00	) NA	0 \$0.
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0 \$0.00	) NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0 \$0.00	) NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00				0 \$0.
HOMETRUST BANK	1	\$173,850.00	0.1%	0 \$0.00	) NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0 \$0.00	) NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0 \$0.00	) NA	0 \$0.
IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	0 \$0.00	) NA	0 \$0.
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0 \$0.00	) NA	0 \$0.
JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%	0 \$0.00	) NA	0 \$0.
JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	0 \$0.00	) NA	0 \$0.
JMAC LENDING,INCORPORATED	1	\$417,000.00	0.23%	0 \$0.00	) NA	0 \$0.
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0 \$0.00	) NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	0 \$0.00	) NA	0 \$0.
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0 \$0.00	) NA	0 \$0.
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0 \$0.00	) NA	0 \$0.
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0 \$0.00	) NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2					
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0 \$0.00	) NA	0 \$0.
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0 \$0.00	) NA	0 \$0.

	M&T BANK	3	\$863,129.32	0.47%		1	
1	MAGNOLIA STATE BANK	1	\$245,538.57	0.13%		) NA	0 \$0
	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0 \$0.00	) NA	0 \$0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0 \$0.00	) NA(	0 \$0.
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0 \$0.00	) NA(	0 \$0.
1	MECHANICS BANK	1	\$181,800.00	0.1%	0 \$0.00	) NA	0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0 \$0.00	) NA(	0 \$0.
N	METROPOLITAN BANK	2	\$415,524.84	0.23%	0 \$0.00	) NA	0 \$0
E	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00				
	MILLENNIUM BANK	1	\$417,000.00	0.23%	0 \$0.00	) NA	0 \$0.
Ν	MORIA DEVELOPMENT NC.	1	\$341,600.00				
	MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0 \$0.00	) NA	0 \$0.
Ν	MORTGAGE ASSURANCE NC.	1	\$315,000.00				
N	MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0 \$0.00	) NA(	0 \$0.
Ν	MORTGAGE SOLUTIONS DF ST. LOUIS, LLC	1	\$133,000.00				
1	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0 \$0.00	) NA	0 \$0.
1	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0 \$0.00	) NA	0 \$0.
1	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0 \$0.00	) NA	0 \$0.
	NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0 \$0.00	) NA(	0 \$0.
r	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0 \$0.00	) NA(	0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0 \$0.00	) NA	0 \$0.
r I C	NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08% (	0 \$0.00	) NA(	0 \$0.
ſ	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0 \$0.00	) NA	0 \$0.
	NTFN INC.	2	\$604,940.00	0.33%	0 \$0.00	) NA	0 \$0.
1	NVR MORTGAGE FINANCE NC	2	\$600,000.00	0.33%			
1	NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3%	0 \$0.00	) NA	0 \$0.

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ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%		NA 0	1
ONY GLO INC.	1	\$429,420.78	0.24%	) \$0.00	NA 0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAC GROUP INC A CALIOFORNIA CORPORATION	SE 1	\$414,000.00	0.23%(	) \$0.00	NA0	\$0
PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	\$0.00	NA 0	\$0.
PERL MORTGAGE INC.	1	\$290,000.00	0.16%	\$0.00	NA 0	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES		\$276,165.00	0.15%	) \$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%(	) \$0.00	NAO	\$0.
PLAINS COMMERCE BAN	JK 1	\$123,083.98	0.07% (	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,948,437.59	4.36% (	) \$0.00	NA 0	\$0.
POLARIS HOME FUNDING CORP.	G 1	\$266,000.00	0.15%	) \$0.00	NA 0	\$0.
PREMIER BANK	1	\$142,000.00	0.08%	\$0.00	NA 0	\$0.
PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	\$0.00	NA 0	\$0.
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23%	) \$0.00	NA 0	\$0.
PRIORITY BANK FSB	1	\$101,590.00	0.06%	) \$0.00	NA 0	\$0.
PRIORITY LENDING COR	P 1	\$374,800.73	0.21%	\$0.00	NA 0	\$0.
PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	\$0.00	NA 0	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13%	\$0.00	NA 0	\$0.
RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	) \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAC COMPANY	<sup>BE</sup> 16	\$3,971,852.00	2.18%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%(	) \$0.00	NAO	\$0.
RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	) \$0.00	NA 0	\$0.

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

	USA DIRECT FUNDING (OR)						I		
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49% 0	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16% 0	Ð	\$0.00	NA	.0	\$0.
	VISIONBANK	1	\$417,000.00	0.23% 0	θ	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$176,000.00	0.1% 0	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16% 0	D	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%0	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%0	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25% 0	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00			\$0.00	NA	0	\$0.0
Total		714	\$182,217,124.46	100%0	<u>)</u>	\$0.00		0	\$0.
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38% 0	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10			\$0.00	NA	0	\$0.0
Total	′	2	\$1,111,335.16	100%0	d	\$0.00		0	\$0.
		$\prod_{i=1}^{n}$			+			Ц	
31418BD60	CAPITAL ONE, N.A.	3			-	\$0.00	NA		\$0.
├ <u></u>	LOANDEPOT.COM, LLC	$\left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$231,200.00		_	\$0.00 \$0.00	NA	+ +	\$0. \$0
Total	NATIONSTARMORTGAGE	11 15	\$1,965,462.71 \$2 476 806 79	79.36% 0	-	\$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0.</b>
1 otai		15	\$2,476,806.79		4	<u> </u>	!	H	<u>.</u>
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3				\$0.00	NA		\$0.
Total	'	3	\$1,598,839.09	100%0	0	\$0.00	!	0	\$0.
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75% 0	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69% 0	0	\$0.00	NA	. 0	\$0.
	EVERBANK	12	\$6,250,064.87	18.83% 0	1	\$0.00	NA		\$0.

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	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	14	\$7,380,496.87	22.24% 0		NA	0	\$0.0
	STEARNS LENDING INC.	12	\$6,475,700.00			NA	0	\$0.
Total		64	\$33,189,287.46	100%0	\$0.00		0	\$0.
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31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%0	\$0.00	NA	0	\$0.0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32% 0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28% 0	\$0.00	NA	0	\$0.0
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%0	\$0.00	NA	0	\$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26% 0	\$0.00	NA	0	\$0.
	ATLANTIS MORTGAGE CO. INC COR	1	\$545,700.00	0.28% 0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94% 0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24% 0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5% 0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC COR	3					$\square$	\$0.
	CA LENDING, INC COR	2	\$1,126,300.00	0.59%0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%0	\$0.00	NA	0	\$0.

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CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15% (	) \$0.00	NA	5) \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	) \$0.00	NA	5) \$0.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25% (	\$0.00	NA(	9 \$0.
CITIBANK,N.A.	13	\$7,182,530.82	3.74% (	\$0.00	NA	) \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00				
COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	\$0.00	NA(	\$0.
COMMUNITY BANK	1	\$539,304.90	0.28%	\$0.00	NA	) \$0.
DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	\$0.00	NA	) \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29% (	) \$0.00	NA	) \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%(	\$0.00	NA	) \$0.
EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	\$0.00	NA	\$0.
ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	\$0.00	NA	<b>)</b> \$0.
EVERBANK	27	\$14,318,721.98	7.46%(	\$0.00	NA	) \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24% (	) \$0.00	NA	) \$0.
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56% (	\$0.00	NA	) \$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	\$0.00	NA	) \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%(	\$0.00	NA	) \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67% (	) \$0.00	NA	) \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%(	) \$0.00	NA(	) \$0.9
GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	) \$0.00	NA	) \$0.
GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5% (	) \$0.00	NA	) \$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55% (	) \$0.00	NA(	9 \$0.

GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06% (	) \$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25% (	) \$0.00	NA(	0 \$0.
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28% (	) \$0.00	NA(	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83% (	) \$0.00	NA	O \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1% (	\$0.00	NA	0 \$0.
HOMESTREET BANK,	1	\$468,000.00	0.24%	\$0.00	NA	0 \$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%(	) \$0.00	NA(	0 \$0.
INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25% (	) \$0.00	NA	0 \$0.
JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	\$0.00	NA	D \$0.
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26% (	) \$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33% (	) \$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	) \$0.00	NA	0 \$0.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	) \$0.00	NA	0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	) \$0.00	NAO	0 \$0.
NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29% (	) \$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27% (	) \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	) \$0.00	NA	0 \$0.
NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78% (	) \$0.00	NA	0 \$0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33% (	) \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26% (	) \$0.00	NA	0 \$0.
	7	\$3,536,483.24	1.84%	) \$0.00	NA(	0 \$0.

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PLAZA HOME MORTGAGE INC.						
PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53% 0	) \$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96% 0	) \$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29% 0	\$0.00	NA	0 \$0.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29% 0	) \$0.00	NA	0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25% 0	) \$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46% 0	) \$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	66	\$34,917,929.76	18.18% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%0	) \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%0	) \$0.00	NA	0 \$0.0
SIRVA MORTGAGE	1	\$509,800.00	0.27% 0	\$0.00	NA	0 \$0.0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00				
STEARNS LENDING INC.	34	\$18,009,138.96	9.38% 0	\$0.00	NA	0 \$0.0
STERLING NATIONAL BANK	1	\$431,468.82	0.22% 0	\$0.00	NA	0 \$0.0
STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23% 0	\$0.00	NA	0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26% 0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33% 0	) \$0.00	NA	0 \$0.0
TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28% 0	\$0.00	NA	0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$462,000.00	0.24% 0	0 \$0.00	NA	0 \$0.0

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	CORPORATION	<b></b>				<u> </u>	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3% 0	0 \$0.00	NA	.0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27% 0	) \$0.00	NA	.0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13% 0	5 \$0.00	NA	.0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5% 0	0 \$0.00	NA	.0 \$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26% 0	) \$0.00	NA	.0 \$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49% 0	) \$0.00	NA	.0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19% 0	) \$0.00	NA	.0 \$0.
Total		360 5	\$192,028,840.40	100% 0	D \$0.00	<b>[</b>	0 \$0.
			*: <u>704 (20 60</u>		- <u> </u>		<u></u>
31418BDD5	BANK OF AMERICA, N.A. BONDCORP REALTY SERVICES, INC.	37	\$6,584,636.69 \$229,973.35	5.57% 0 0.19% 0			
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%0	) \$0.00	NA	0 \$0.
	CARTUS HOME LOANS	2	\$337,044.52	0.29% 0	\$0.00	NA	.0 \$0.
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%0	) \$0.00	NA	.0 \$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09% 0	0 \$0.00	NA	.0 \$0.
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82% 0	0 \$0.00	NA	.0 \$0.
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25% 0	0 \$0.00	NA	.0 \$0.
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14% 0			
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$162,800.00	0.14% 0	) \$0.00	NA	.0 \$0.

LIABILITY COMPANY								
EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0	\$0.
ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0	\$0.0
GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK,	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00		П	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0	\$0.0
	1	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.0

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	. , ,						\$0.0
	U.S. BANK N.A.	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64						\$0.0
Total		669	\$118,256,748.04	100%	0	\$0.00	i	0	\$0.0
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31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79						\$0.0
	BANK OF AMERICA, N.A.	23		1		\$0.00	NA		\$0.0
	CASHCALL INC	1	\$92,372.10			1	NA	_	\$0.0
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97					++	\$0.0
	ERA MORTGAGE	2		1 1		\$0.00	NA	1 1	\$0.0
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	.0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	.0	\$0.0
	HOMEWARD RESIDENTIAL INC.	- 3	\$422,710.20	0.61%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0	\$0.00	NA	0	\$0.

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	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06	0.58%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%		\$0.00			\$0.
	M&T BANK	1	\$313,655.81	0.45%		\$0.00			\$0.
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%		\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%		\$0.00			\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	. 0	\$0.0
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0	\$0.
Total		422	\$69,866,432.15	100%	0	\$0.00		0	\$0.
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	. 0	\$0.0

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	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	0	\$0.00	NA	0	\$0.0
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	0	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	0	\$0.0
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	0	\$0.0
		3	\$600,485.92	1.16%	0	\$0.00	NA	0	\$0.0

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
HOMEWARD RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0	\$0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	10			0			1	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65						\$0.0
MARQUETTE BANK		\$298,432.60	0.58%	0	\$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90		П				\$0.0
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00			\$0.0
NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.
PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59		П				\$0.
STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2							\$0.

	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0	\$0.
Total		264	\$51,639,313.74	100%	0	\$0.00		0	\$0.
		<u>  '</u>			Ц			Ц	
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57					Ш	\$0.
	BANK OF AMERICA, N.A.	7	. ,	1					\$0.
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00			\$0.
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	+ • • • • • • • • • • • •					0	\$0.
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	<u>í</u> 16	\$2,542,368.21						\$0.
<u> </u>	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, AN ILLINOIS	1	\$230,250.00	1%	0	\$0.00	NA	0	\$0

	CORPORATION.			1 1		1 1	1	'	1
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE, INC.	3	. ,						
	U.S. BANK N.A.	2	+= .=,	1.09%	0	\$0.00	NA	0	
Total		136	\$22,944,145.14	100%	0	\$0.00	<b> </b> '	0	\$0.0
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	. 0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00	NA	.0	\$0.0
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00			
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00			
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	.0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	. 0	\$0.0
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	.0	\$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00	NA	.0	\$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	.0	\$0.0
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
	METROPLEX MORTGAGE SERVICES, INC.	1	\$80,750.00						
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	0	\$0.00	NA	.0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0				
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	.0	\$0.
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$194,740.26						

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44%	0	\$0.00	NA	. 0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	. 0	\$0.0
QUICKEN LOANS INC.	16	\$2,325,054.40	11.58%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64%	0	\$0.00	NA	. 0	\$0.0
ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85%	0	\$0.00	NA	. 0	\$0.0
STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	.0	\$0.0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23			\$0.00		Ц	\$0.0
WELLS FARGO BANK, N.A.	38		1 1	_		NA	0	\$0.0
	158	\$20,083,941.32	100%	0	\$0.00		0	\$0.(
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AMERICA	1	\$95,500.00			\$0.00			\$0.0
	1 1		1 1	_	· · · · · · · · · · · · · · · · · · ·		-	\$0.0
	1 1		1	-			1 1	\$0.0
CITIBANK,N.A.	4	\$541,357.68	2.88%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER MORTGAGE	1	\$73,500.00	<b>├</b> ─── <b>├</b>	_	\$0.00		+	\$0.0
ERA MORTGAGE	1	\$99,023.97		_	\$0.00		-	\$0.0
EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	.0	\$0.0
GREEN TREE SERVICING LLC	40			_				\$0.0
HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	7	,			\$0.00			\$0.
NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	.0	\$0.
PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89% (	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	. 0	\$0.
PNC MORTGAGE, A	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0.
	DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE EQUITABLE BANK, SSB VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIBANK,N.A. COLDWELL BANKER MORTGAGE ERA MORTGAGE EVERBANK FEDERAL SAVINGS BANK (THE) - CORR ONLY GREEN TREE SERVICING LLC HSBC BANK USA, N.A. PHMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE CORPORATION D/B/A ERA MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	DIVISION OF PNC BANK, N.A.5N.A.PRIMELENDING, A PLAINSCAPITAL1COMPANY1QUICKEN LOANS INC.16ROYAL UNITED MORTGAGE LLC6ROYAL UNITED MORTGAGE LLC.2STATE FARM BANK, F.S.B.1SUNTRUST MORTGAGE, INC.3THE EQUITABLE BANK, SSB1VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1WELLS FARGO BANK, N.A.38BANCO POPULAR NORTH AMERICA1BANK OF AMERICA, N.A.11CENTURY 21 MORTGAGE CITIBANK,N.A.2CITIBANK,N.A.4COLDWELL BANKER MORTGAGE1ERA MORTGAGE1ERA MORTGAGE1ERA MORTGAGE1ERA MORTGAGE1IEVERBANK10FEDERAL SAVINGS BANK (THE) - CORR ONLY1GREEN TREE SERVICING LLC40HSBC BANK USA, N.A.2JPMORGAN CHASE BANK, N.A.7NATIONSTARMORTGAGE14NEW PENN FINANCIAL, LLC5PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE1PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE1	DIVISION OF PNC BANK, N.A.         5         \$288,304.15           PRIMELENDING, A PLAINSCAPITAL         1         \$81,750.00           COMPANY         1         \$81,750.00           QUICKEN LOANS INC.         16         \$2,325,054.40           ROYAL UNITED         6         \$530,939.00           MORTGAGE LLC         6         \$530,939.00           MORTGAGE LLC.         2         \$171,415.28           STATE FARM BANK, F.S.B.         1         \$76,000.00           SUNTRUST MORTGAGE, INC.         3         \$218,749.74           THE EQUITABLE BANK, SSB         1         \$136,500.00           VINSON MORTGAGE         1         \$112,230.23           MISSOURI CORPORATION         1         \$112,230.23           WELLS FARGO BANK, N.A.         38         \$5,403,447.14           WELLS FARGO BANK, N.A.         38         \$540,03447.14           MERICA         1         \$95,500.00           BANK OF AMERICA, N.A.         11         \$95,500.00           BANK OF AMERICA, N.A.         11         \$95,500.00           CITIBANK,N.A.         4         \$541,357.68           COLDWELL BANKER         1         \$73,500.00           MORTGAGE         1         \$239,165.05	DIVISION OF PNC BANK,       5       \$288,304.15       1.44%         N.A.       1       \$81,750.00       0.41%         PRIMELENDING, A       1       \$81,750.00       0.41%         QUICKEN LOANS INC.       16       \$2,325,054.40       11.58%         ROYAL UNITED       6       \$530,939.00       2.64%         MORTGAGE LLC.       6       \$570,000.00       0.38%         SUNTRUST MORTGAGE,       1       \$76,000.00       0.38%         SUNTRUST MORTGAGE,       3       \$218,749.74       1.09%         THE EQUITABLE BANK,       1       \$112,230.23       0.56%         VINSON MORTGAGE       1       \$112,230.23       0.56%         WELLS FARGO BANK, N.A.       38       \$5,403,447.14       26.9%         COLDWELL BANKER       1       \$29,95,500.00       0.51%         BANK OF AMERICA, N.A.       11       \$2,148,615.70       11.44%	DIVISION OF PNC BANK,       5       \$288,304.15       1.44% 0         PRIMELENDING, A       1       \$81,750.00       0.41% 0         COMPANY       1       \$81,750.00       0.41% 0         QUICKEN LOANS INC.       16       \$2,325,054.40       11.58% 0         ROYAL UNITED       6       \$530,939.00       2.64% 0         MORTGAGE LLC       6       \$570,000.00       0.38% 0         MORTGAGE LLC.       2       \$171,415.28       0.85% 0         SUNTRUST MORTGAGE,       3       \$218,749.74       1.09% 0         THE EQUITABLE BANK,       5       \$136,500.00       0.66% 0         SB       1       \$112,230.23       0.56% 0         MISSOURI CORPORATION       1       \$112,230.23       0.56% 0         WELLS FARGO BANK, N.A.       38       \$5,403,447.14       26.9% 0         MORTGAGE       1       \$95,500.00       0.51% 0         BANCO POPULAR NORTH       1       \$95,500.00       0.51% 0         BANK OF AMERICA, N.A.       11       \$2148,615.70       11.44% 0         COLDWELL BANKER       1       \$99,023.97       0.53% 0         COLDWELL BANKER       1       \$239,165.05       1.27% 0         FEDERAL SAVINGS BAN	DIVISION OF PNC BANK, N.A.         5         \$288,304.15         1.44% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL         1         \$81,750.00         0.41% 0         \$0.00           COMPANY         1         \$81,750.00         0.41% 0         \$0.00           QUICKEN LOANS INC.         16         \$2,325,054.40         11.58% 0         \$0.00           ROYAL UNITED         6         \$530,939.00         2.64% 0         \$0.00           MORTGAGE LLC         2         \$171,415.28         0.85% 0         \$0.00           SUNTRUST MORTGAGE, INC.         3         \$218,749.74         1.09% 0         \$0.00           SINTRUST MORTGAGE, SERVICES, INC, A         1         \$112,230.23         0.56% 0         \$0.00           MISSOURI CORPORATION         1         \$112,230.23         0.56% 0         \$0.00           MELLS FARGO BANK, N.A.         38         \$5,403,447.14         26.9% 0         \$0.00           MELLS FARGO BANK, N.A.         38         \$5,403,447.14         26.9% 0         \$0.00           MELLS FARGO BANK, N.A.         38         \$5,403,447.14         26.9% 0         \$0.00           MELLS FARGO BANK, N.A.         11         \$2,148,615.70         11.44% 0         \$0.00           CENTURY 2	DIVISION OF PNC BANK, N.A.         5         \$288,304.15         1.44% 0         \$0.00         NA           PRIMELENDING, A PLAINSCAPITAL         1         \$81,750.00         0.41% 0         \$0.00         NA           QUICKEN LOANS INC.         16         \$22,325,054.40         11.58% 0         \$0.00         NA           QUICKEN LOANS INC.         16         \$22,325,054.40         11.58% 0         \$0.00         NA           ROYAL UNITED         6         \$530,939.00         2.64% 0         \$0.00         NA           MORTGAGE LLC         6         \$5730,939.00         2.64% 0         \$0.00         NA           STATE FARM BANK, F.S.B.         1         \$76,000.00         0.38% 0         \$0.00         NA           SUNTRUST MORTGAGE, INC.         3         \$218,749.74         1.09% 0         \$0.00         NA           VINSON MORTGAGE         3         \$112,230.23         0.56% 0         \$0.00         NA           WISSOURI CORPORTION         1         \$112,230.23         0.56% 0         \$0.00         NA           WELLS FARGO BANK, NA.         38         \$5,403,447.14         26.9% 0         \$0.00         NA           MISSOURI CORPORTION         1         \$158         \$20,043,941.32         10	DIVISION OF PNC BANK, N.A.         5         \$288,304.15         1.44% 0         \$0.00         NA 0           PRIMELENDING, A PLAINSCAPITAL         1         \$81,750.00         0.41% 0         \$0.00         NA 0           QUICKEN LOANS INC.         16         \$2,325,054.40         11.58% 0         \$0.00         NA 0           ROYAL UNITED         6         \$530,939.00         2.64% 0         \$0.00         NA 0           ROYAL UNITED         2         \$171,415.28         0.85% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         1         \$76,000.00         0.38% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         3         \$218,749.74         1.09% 0         \$0.00         NA 0           VINSON MORTGAGE         3         \$218,749.74         1.09% 0         \$0.00         NA 0           VINSON MORTGAGE         1         \$112,230.23         0.56% 0         \$0.00         NA 0           VINSON MORTGAGE         1         \$112,230.23         0.56% 0         \$0.00         NA 0           WELLS FARGO BANK, NA.         38         \$5,403,447.14         26.9% 0         \$0.00         NA 0           BANCO POPULAR NORTH ADMERICA         1         \$95,500.00         0.51% 0

	DIVISION OF PNC BANK, N.A.						1		
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE, INC.	6						Π	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	.0	\$0.0
Total		141	\$18,786,435.72	100%	0	\$0.00	'	0	\$0.0
		ĻЦ	·		Ц		I'	Ц	
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	.0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$112,575.24					++	\$0.0
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	.0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	.0	\$0.0
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00	NA	.0	\$0.0
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	.0	\$0.0
Total		67	\$8,767,145.60	100%	0	\$0.00	í'	0	\$0.
		$\square$			Ц		'	Д	
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00	NA	.0	\$0.
	BANK OF TRAVELERS REST		\$74,000,10	J	0	\$0.00	NA	.0	\$0.
			\$74,986.16	0.19%	Ŭ	`	·		
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15		┢┼	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A	1		0.17%	0			$\left  \right $	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORNERSTONE HOME	1 1 1 1 1 1	\$67,535.15	0.17% 0.33%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CORNERSTONE HOME LENDING, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$67,535.15 \$133,750.68	0.17% 0.33% 0.81%	0 0 0	\$0.00	NA	.0	

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GR LL	EEN TREE SERVICING C	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0	\$0.
GU A I	JARANTEED RATE, INC., DELAWARE DRPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0	\$0.
HC LL	OMETOWN LENDERS C	1	\$135,076.40	0.34%	0	\$0.00	NA	0	\$0.
FO	OMUSA, INC DBA UNDATION FINANCIAL COUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0	\$0.
HS	BC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00	NA	0	\$0.
IN	TER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0	\$0.
CE	TERSTATE HOME LOAN NTER, INC., A PRPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.
JPI N.2	MORGAN CHASE BANK, A.	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0	\$0.
	BERTY UNITED DRTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.
LO	ANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0	\$0.
Mð	&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0	\$0.
MI	AIN STREET BANK, A CHIGAN STATE IARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00	NA	0	\$0.
	D OHIO MORTGAGE DRP	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
NA	TIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0	\$0.
MO	W EXECUTIVE DRTGAGE LLC, A CHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
LO	WCASTLE HOME DANS, LLC, A LIMITED ABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.
LO	WCASTLE HOME DANS, LLC, A LIMITED ABILITY COMPANY.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
ON	INI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	H MORTGAGE PRPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0	\$0.
	LOT BANK, A FLORIDA ATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
PN	C MORTGAGE, A VISION OF PNC BANK,	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.0
	EFERRED HOME NDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.
PR	IMELENDING, A AINSCAPITAL	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.

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1	COMPANY	'	ļ ,	i I		1 1	, <b> </b>
	QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%0	0 \$0.00	) NA	0 \$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1					
	ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24% 0	0 \$0.00	) NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC.	11	. ,				
	RP FUNDING, INC.	1	\$180,000.00	0.45%0	0.00	) NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	5	. ,				
	VIP MORTGAGE INC	<u>1</u>	\$44,000.00	0.11%0	0.00	) NA	0 \$0.0
	VOLUNTEER MORTGAGE, INC.		\$125,000.00	0.31% 0	0 \$0.00	) NA	0 \$0.0
	WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64% 0	0.00	) NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%0	0 \$0.00		
Total		450	\$40,087,763.42	100% 0	0 \$0.00		0 \$0.0
		['					<u>'</u> '
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%0	0.00	) NA	0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00				
	AFFILIATED BANK	2	\$214,001.25	0.37%0	0.00	) NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%0	0 \$0.00	) NA(	0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18% 0	0 \$0.00	) NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22% 0	0 \$0.00	) NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46% 0	0 \$0.00	) NA(	0 \$0.(
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98% 0	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24% 0	0 \$0.00	) NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$126,800.00	0.22% 0	0 \$0.00	) NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28% 0	0 \$0.00	) NA	0 \$0.

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.0
BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0	\$0.0
CALIBER HOME LOANS, INC.	4	\$362,700.00			\$0.00	NA	0	\$0.0
CAPITAL ONE, N.A.	1	\$44,449.59	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$726,560.93	1.26%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A.	1	\$144,337.18	0.25%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0	\$0.0
CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0	\$0.0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIBANK,N.A.	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.0
EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.0
	DBA TEXASLENDING.COM A CORPORATION BANK OF AMERICA, N.A. BELL STATE BANK AND TRUST, A CORPORATION. BRANCH BANKING AND TRUST COMPANY BRISTOL COUNTY SAVINGS BANK CALIBER HOME LOANS, INC. CAPITAL ONE, N.A. CASHCALL, INC. CASHCALL, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL LENDING GROUP, LLC CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, NATIONAL ASSOCIATION CF BANK CHRISTOPHER PAUL FINANCIAL LLC CITIBANK,N.A. CITY BANK MORTGAGE COBALT MORTGAGE INC A WASHINGTON CORPORATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK (THE) - CORR ONLY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST NATIONAL BANK OF	DBA TEXASLENDING.COM5A CORPORATION1BANK OF AMERICA, N.A.18BELL STATE BANK AND TRUST, A CORPORATION.1BRANCH BANKING AND TRUST COMPANY2BRISTOL COUNTY SAVINGS BANK1CALIBER HOME LOANS, INC.4CAPITAL ONE, N.A.1CASHCALL, INC.7CBC NATIONAL BANK, A3FEDERALLY CHARTERED GROUP, LLC1CERTUSBANK, NA.1CERTUSBANK, NA.1CERTUSBANK, NA.1CHRISTOPHER PAUL FINANCIAL LLC1CITY BANK MORTGAGE1COBALT MORTGAGE INC A WASHINGTON CORPORATION1CONMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE1PARTY/MORTGAGE1MORTGAGE GROUP1CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP1FEDERAL SAVINGS BANK (THE) - CORR ONLY1FIRST FEDERAL COMMUNITY BANK OF MARSHALL/4TH1PARTY/MORTGAGE1MORTGAGE GROUP1FIRST FEDERAL COMMUNITY BANK OF MARSHALL/4TH1FEDERAL SAVINGS BANK (THE) - CORR ONLY1FIRST FEDERAL COMMUNITY BANK OF FEDERAL SAVINGS BANK1FIRST NATIONAL BANK OF BUCYRUS1FIRST NATIONAL BANK OF BUCYRUS1	DBA TEXASLENDING.COM A CORPORATION5\$773,562.70BANK OF AMERICA, N.A.18\$1,600,100.55BELL STATE BANK AND TRUST, A CORPORATION.1\$55,500.00BRANCH BANKING AND TRUST COMPANY2\$194,800.00BRISTOL COUNTY SAVINGS BANK1\$72,529.71CALIBER HOME LOANS, INC.4\$362,700.00CAPITAL ONE, N.A.1\$44,449.59CASHCALL, INC.7\$726,560.93CBC NATIONAL BANK, A FEDERALLY CHARTERED GROUP, LLC3\$500,937.87NATIONAL BANK1\$144,337.18CERTUSBANK, N.A.1\$144,337.18CERTUSBANK, NAA1\$144,337.18CERTUSBANK, NAAITONAL ASSOCIATION1\$44,280.12CF BANK1\$313,745.95CHRISTOPHER PAUL FINANCIAL LLC1\$116,000.00COBALT MORTGAGE MARSHALL/4TH PARTY/MORTGAGE NATIONAL1\$441,157CORPORATION1\$491,141.57CORPORATION1\$491,141.57CORPORATION1\$79,180.24MORTGAGE GROUP1\$79,180.24MORTGAGE GROUP1\$79,180.24MORTGAGE GROUP1\$79,180.24MORTGAGE GROUP1\$174,725.71FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BULY BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF1FIRST NATIONAL BANK OF SENICS\$55,000.00BULYS55,000.00\$55,000.00BULYS55,000.00\$55,000.00SULYS55,000.00	DBA TEXASLENDING.COM A CORPORATION         5         \$773,562.70         1.35%           A CORPORATION         1         \$1,600,100.55         2.79%           BELL STATE BANK AND TRUST, A CORPORATION.         1         \$55,500.00         0.1%           BRANCH BANKING AND TRUST COMPANY         2         \$194,800.00         0.34%           BRISTOL COUNTY SAVINGS BANK         1         \$72,529.71         0.13%           CALIBER HOME LOANS, INC.         4         \$362,700.00         0.63%           CASHCALL, INC.         7         \$726,560.93         1.26%           CBC NATIONAL BANK, A FEDERALLY CHARTERED         3         \$500,937.87         0.87%           NATIONAL BANK         1         \$130,000.00         0.23%           CERTUSBANK, NAA         1         \$144,337.18         0.25%           CERTUSBANK, NAATIONAL ASSOCIATION         1         \$116,000.00         0.24%           CITYBANK, NATIONAL ASSOCIATION         1         \$116,000.00         0.24%           CITIBANK,N.A.         10         \$2,171,226.97         3.78%           CITYBANK MORTGAGE         1         \$195,000.00         0.34%           COMMUNITY BANK OF MARSHALL/4TH         \$491,141.57         0.86%           PARTY/MORTGAGE         1	DBA TEXASLENDING.COM A CORPORATION         5         \$773,562.70         1.35% 0           A CORPORATION         18         \$1,600,100.55         2.79% 0           BANK OF AMERICA, N.A.         18         \$1,600,100.55         2.79% 0           BELL STATE BANK AND TRUST, A CORPORATION.         1         \$55,500.00         0.1% 0           BRANCH BANKING AND TRUST COMPANY         2         \$194,800.00         0.34% 0           BRISTOL COUNTY SAVINGS BANK         1         \$72,529.71         0.13% 0           CALIBER HOME LOANS, INC.         4         \$362,700.00         0.63% 0           CASHCALL, INC.         7         \$726,560.93         1.26% 0           CASHCALL, INC.         7         \$500,937.87         0.87% 0           NATIONAL BANK, A FEDERALLY CHARTERED GROUP, LLC         1         \$130,000.00         0.23% 0           CERTUSBANK, NA.         1         \$144,337.18         0.25% 0           CERTUSBANK, NA.         1         \$144,280.12         0.08% 0           CF BANK         1         \$144,280.12         0.08% 0           CERTUSBANK, NA.         1         \$144,280.12         0.08% 0           CERTUSBANK, NA.         1         \$144,280.12         0.08% 0           CITTBANK, NA.         10 <td>DBA TEXASLENDING.COM         5         \$773,562.70         1.35%         0         \$0.00           A CORPORATION         1         \$\$1,600,100.55         2.79%         0         \$0.00           BANK OF AMERICA, N.A.         18         \$\$1,600,100.55         2.79%         0         \$0.00           BRANCH BANKING AND TRUST COMPANY         1         \$\$55,500.00         0.1%         \$0         \$0.00           BRISTOL COUNTY         1         \$\$72,529.71         0.13%         \$0         \$0.00           CALIBER HOME LOANS, INC.         4         \$362,700.00         0.63%         \$0         \$0.00           CASHCALL, INC.         7         \$726,550.93         1.26%         \$0.00           CASHCALL, INC.         7         \$726,550.93         1.26%         \$0.00           CASHCALL, INC.         7         \$726,550.93         1.26%         \$0.00           CASHCALLY CHARTERED         3         \$500,937.87         0.87%         \$0         \$0.00           CENTENNIAL LENDING         1         \$\$130,000.00         0.23%         \$0.00         \$0           CENTUSBANK, N.A.         1         \$\$144,337.18         0.25%         \$0.00         \$0           CERTUSBANK, NA.TIONAL         1</td> <td>DBA TEXASLENDING.COM         5         \$773,562.70         1.35%         \$0         NA           A CORPORATION         1         \$\$1600,100.55         2.79%         0         \$0.00         NA           BANK OF AMERICA, N.A.         18         \$\$1600,100.55         2.79%         0         \$0.00         NA           BRANCH BAMKING AND TRUST COMPANY         2         \$194,800.00         0.34%         \$0         \$0.00         NA           BRISTOL COUNTY         1         \$72,529.71         0.13%         \$0         \$0.00         NA           CALIBER HOME LOANS, INC.         4         \$362,700.00         0.63%         \$0.00         NA           CASHCALL, INC.         7         \$726,560.93         1.26%         \$0.00         NA           CASHCALL, INC.         7         \$726,560.93         1.26%         \$0.00         NA           CENTENNIAL LENDING         1         \$130,000.00         0.23%         \$0.00         NA           CERTUSBANK, N.A.         1         \$144,337.18         0.25%         \$0.00         NA           CERTUSBANK, NATIONAL         1         \$116,000.00         0.23%         \$0.00         NA           CERTUSBANK, NATIONAL         1         \$116,000.00</td> <td>DBA TEXASLENDING.COM         5         \$773,562.70         1.35%         0         \$0.00         NA0           A CORPORATION         1         \$\$1,600,100.55         2.79%         \$0.00         NA0           BANK OF AMERICA, N.A.         18         \$\$1,600,100.55         2.79%         \$0.00         NA0           BRANCH BANKING AND TRUST COMPANY         2         \$\$194,800.00         0.34%         \$0         \$0.00         NA&lt;0</td> BRISTOL COUNTY         1         \$72,529.71         0.13%         \$0         \$0.00         NA<0	DBA TEXASLENDING.COM         5         \$773,562.70         1.35%         0         \$0.00           A CORPORATION         1         \$\$1,600,100.55         2.79%         0         \$0.00           BANK OF AMERICA, N.A.         18         \$\$1,600,100.55         2.79%         0         \$0.00           BRANCH BANKING AND TRUST COMPANY         1         \$\$55,500.00         0.1%         \$0         \$0.00           BRISTOL COUNTY         1         \$\$72,529.71         0.13%         \$0         \$0.00           CALIBER HOME LOANS, INC.         4         \$362,700.00         0.63%         \$0         \$0.00           CASHCALL, INC.         7         \$726,550.93         1.26%         \$0.00           CASHCALL, INC.         7         \$726,550.93         1.26%         \$0.00           CASHCALL, INC.         7         \$726,550.93         1.26%         \$0.00           CASHCALLY CHARTERED         3         \$500,937.87         0.87%         \$0         \$0.00           CENTENNIAL LENDING         1         \$\$130,000.00         0.23%         \$0.00         \$0           CENTUSBANK, N.A.         1         \$\$144,337.18         0.25%         \$0.00         \$0           CERTUSBANK, NA.TIONAL         1	DBA TEXASLENDING.COM         5         \$773,562.70         1.35%         \$0         NA           A CORPORATION         1         \$\$1600,100.55         2.79%         0         \$0.00         NA           BANK OF AMERICA, N.A.         18         \$\$1600,100.55         2.79%         0         \$0.00         NA           BRANCH BAMKING AND TRUST COMPANY         2         \$194,800.00         0.34%         \$0         \$0.00         NA           BRISTOL COUNTY         1         \$72,529.71         0.13%         \$0         \$0.00         NA           CALIBER HOME LOANS, INC.         4         \$362,700.00         0.63%         \$0.00         NA           CASHCALL, INC.         7         \$726,560.93         1.26%         \$0.00         NA           CASHCALL, INC.         7         \$726,560.93         1.26%         \$0.00         NA           CENTENNIAL LENDING         1         \$130,000.00         0.23%         \$0.00         NA           CERTUSBANK, N.A.         1         \$144,337.18         0.25%         \$0.00         NA           CERTUSBANK, NATIONAL         1         \$116,000.00         0.23%         \$0.00         NA           CERTUSBANK, NATIONAL         1         \$116,000.00	DBA TEXASLENDING.COM         5         \$773,562.70         1.35%         0         \$0.00         NA0           A CORPORATION         1         \$\$1,600,100.55         2.79%         \$0.00         NA0           BANK OF AMERICA, N.A.         18         \$\$1,600,100.55         2.79%         \$0.00         NA0           BRANCH BANKING AND TRUST COMPANY         2         \$\$194,800.00         0.34%         \$0         \$0.00         NA<0

FIRST PRIORITY FINANCIAL INC		1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC.		1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FORTREN FUNDING LL	C	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.0
FOUNDATION MORTGA		1							
CORPORATION		1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE			¢ 40.4 550.00	0.70	_	¢0.00			¢0.4
CORPORATION	2	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE									
CORPORATION DBA									
FREEDOM HOME		3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE									
CORPORATION		+			_				
GEORGE MASON MORTGAGE LLC		2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.0
GEORGE MASON		+						$\square$	
MORTGAGE, LLC		1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGETOWN			<b>#02</b> 000 15	0.1.5		<b>#</b> 0.00			*^
MORTGAGE, LLC		1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN		1	\$121 020 00	0.23%	0	\$0.00	NA	0	¢0.4
FINANCIAL SERVICES,	INC	1	\$131,020.88	0.23%	U	20.00	INA	U	\$0.0
GROUP ONE MORTGAG	ЪЕ,	1	\$59,758.67	0.1%	0	\$0.00	NA	0	\$0.0
INC.		1	ψυν,100.01	0.170		φ0.00	111	Ľ	ψ0.0
GUARANTEED RATE, IN	-		ф1.40. <b>5</b> 00.00	0.06		<b>#0.00</b>	<b>.</b>		<b>*</b> ••
A DELAWARE		1	\$148,500.00	0.26%	υ	\$0.00	NA	0	\$0.0
CORPORATION	_	+			Η			$\vdash$	
GUIDANCE MORTGAGE LLC		1	\$95,950.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS.		+			H			$\square$	
LLC	,	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IKON FINANCIAL GROU	JP,	Ť	¢107 100 00	0.100		<b>#</b> 0.00			<b>*</b> ^ ·
LLC		1	\$107,123.00	0.19%	0	\$0.00	NA	0	\$0.0
INSPIRA GROUP, INC.		1	\$433,232.36	0.75%	0	\$0.00	NA	0	\$0.0
JLB CORP DBA GOLDEN	N		\$342,552.97	0.6%	0	\$0.00	NA	0	\$0.0
OAK LENDING	2	4	<i>ф342,332.91</i>	0.0%	U	\$0.00	INA	V	<b>э</b> 0.0
JPMORGAN CHASE BAN	NK,	5	\$563,396.94	0.98%	$\cap$	\$0.00	NA	0	\$0.0
N.A.			ψυσυυ,υνοιν	0.7070		ψ0.00		ľ	φ0.0
LEND SMART MORTGA	GE,	2	\$218,750.00	0.38%	0	\$0.00	NA	0	\$0.0
LLC									
LOANDEPOT.COM, LLC	2 13	3	\$2,259,469.58	3.93%			NA		\$0.0
M&T BANK		1	\$96,995.73	0.17%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING		1	\$202 000 00	0 6001	^	¢0.00	NT A		¢0.4
CORP., A NEW JERSEY CORPORATION.			\$392,000.00	0.68%	U	\$0.00	NA	U	\$0.0
MORTGAGE PRO'S, INC		1	\$102,950.00	0.18%	$\cap$	\$0.00	NA	$\cap$	\$0.0
montoAder No 5, INC		1	ψ102,250.00	0.10/0		φ <b>0.0</b> 0	INA		<u>\$0.0</u>
MORTGAGE PRODUCE		2		0.25%		\$0.00			

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	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0 \$0.00	NAC	\$0
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0 \$0.00	NAC	\$0
	ONY GLO, INC.	1	\$352,561.50	0.61%	0 \$0.00	NAC	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0 \$0.00	NAC	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	0 \$0.00	NAC	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0 \$0.00	NAC	\$0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0 \$0.00	NAC	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55%	0 \$0.00	NAO	) \$0.
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0 \$0.00	NAC	) \$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0 \$0.00	NAC	\$0
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0 \$0.00	NAC	\$0.
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0 \$0.00	NAC	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0 \$0.00	NAC	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0 \$0.00	NAC	\$0.
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0 \$0.00	NAC	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	0 \$0.00	NAC	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0 \$0.00	NAC	\$0.
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0 \$0.00	NAC	\$0.
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0 \$0.00	NAC	\$0.
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0 \$0.00	NAC	\$0
		1	\$177,035.06	0.31%	0 \$0.00	NAC	\$0

	SILVERTON MORTGAGE SPECIALISTS								
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00	NA	0	\$0.0
	ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	.0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00					+	
	THE FIRST BEXLEY BANK	1	\$138,600.00		-				
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	.0	\$0.0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	.0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54				NA	Ш	
Total		397	\$57,439,067.50	100%	0	\$0.00		0	\$0.
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	1	\$0.00	NA		\$0.0
פווענוסדיי	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00						
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00	NA	.0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0				
	BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	4	1 7						
	CAPITAL ONE, N.A.	2	\$249,733.01	0.37%					
	CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00	NA	0	\$0.

CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0	\$0.0
EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0	\$0.

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FIRST HON CORPORA	ME MORTGAGE TION	3	\$935,635.22	1.38%	0 \$0.00	NA	0	\$0.
FIRST MO COMPANY	RTGAGE 7, LLC, AN 1A LIMITED	1	\$82,350.93	0.12%	0 \$0.00	NA	0	\$0.
FIRST SAV MORTGAC CORPORA	ĴΕ	1	\$369,126.11	0.55%	0 \$0.00	NA	0	\$0.
FREEDOM CORPORA	MORTGAGE TION	5	\$961,800.00	1.42%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAC		2	\$394,345.24	0.58%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAO		1	\$104,067.15	0.15%	0 \$0.00	NA	0	\$0.
GATEWAY GROUP, LI	MORTGAGE LC	1	\$237,500.00	0.35%	0 \$0.00	NA	0	\$0.
	MORTGAGE CORPORATION	1	\$380,250.00	0.56%	0 \$0.00	NA	0	\$0.
GENEVA F	FINANCIAL, LLC	1	\$213,000.00	0.31%	0 \$0.00	NA	0	\$0.
GOLDEN F NATIONAI	ACIFIC BANK L ASSOCI	1	\$58,094.83	0.09%		NA	0	\$0.
GREENWA FUNDING	AY MORTGAGE CORP	1	\$111,748.43	0.17%	0 \$0.00	NA	0	\$0.
GROUP ON INC.	NE MORTGAGE,	2	\$366,600.00	0.54%	0 \$0.00	NA	0	\$0.
GUARANT CORPORA	EE MORTGAGE TION.	1	\$173,850.00	0.26%	0 \$0.00	NA	0	\$0.
HANCOCK PARTNER	MORTGAGE S LLC	1	\$171,652.88	0.25%	0 \$0.00	NA	0	\$0.
HERRING	BANK	1	\$278,972.09	0.41%	0 \$0.00	NA	0	\$0.
HIGHLANI MORTGAC	DS RESIDENTIAL JE	1	\$270,347.40	0.4%	0 \$0.00	NA	0	\$0.
HOME FEI	DERAL BANK	1	\$142,156.85	0.21%	0 \$0.00	NA	0	\$0.
HOMEBRI SERVICES	DGE FINANCIAL INC	1	\$319,724.19	0.47%	0 \$0.00	NA	0	\$0.
HOMEBRI SERVICES	DGE FINANCIAL , INC.	7	\$1,281,959.77	1.9%	0 \$0.00	NA	0	\$0.
SERVICES	DGE FINANCIAL , INC. DBA REAL ORTGAGE	2	\$189,899.16	0.28%	0 \$0.00	NA	0	\$0.
HOMEFIRS	ST MORTGAGE,	1	\$416,498.95	0.62%	0 \$0.00	NA	0	\$0.
HOMESAL	E MORTGAGE, /ITED LIABILITY /	1	\$84,702.73	0.13%	0 \$0.00	NA	0	\$0.
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HOMESTEAD MORTGAGE COMPANY LLC								
IMORTGAGE.COM, INC.	1	\$72,976.68	0.11%	0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK NA	_1	\$300,060.87	0.44%				1 1	\$0.
J. VIRGIL, INC.	1	\$109,821.88		1		NA	0	\$0.0
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.0
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	0	\$0.0
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA, INC.	1	\$365,949.48	0.54%	0	\$0.00	NA	0	\$0.0
M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0	\$0.0
MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00				NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38						\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	0	\$0.00	NA	0	\$0.

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00	NA	0	\$0.0
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	0	\$0.0
COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00				NA	0	\$0.0
STATE FARM BANK, F.S.B.		\$486,118.03					0	\$0.0
STEARNS LENDING INC.	29	\$8,151,129.42	12.05%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0	\$0.0
US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0	\$0.0
	PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES LLC PULTE MORTGAGE LLC RADIUS FINANCIAL GROUP INC RAPID MORTGAGE COMPANY REGENCY MORTGAGE COMPANY REGENCY MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE COMPANY INC SECURITY FIRST MORTGAGE FUNDING LLC SKYLINE FINANCIAL GROUP, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRADITION MORTGAGE, A LINITED LIABILITY COMPANY TRADITION MORTGAGE, A LINION SAVINGS BANK	PLAINSCAPITAL3COMPANY2PROFICIO MORTGAGE2VENTURES LLC14RADIUS FINANCIAL1GROUP INC1RAPID MORTGAGE2COMPANY2REGENCY MORTGAGE1CORPORATION1REGIONS BANK DBA1REGIONS MORTGAGE1COMPANY INC1SECURITY FIRST1MORTGAGE FUNDING LLC1SKYLINE FINANCIAL1GROUP, INC29SUN WEST MORTGAGE2SUN WEST MORTGAGE2COMPANY, INC.29SUN WEST MORTGAGE2SUPERIOR MORTGAGE1LIABILITY1THE AMERICAN EAGLE1MORTGAGE CO., LLC1INVESTMENT COMPANY1DBA CONCORD M1IOWNE MORTGAGE, A1LLC1IRUSTMARK NATIONAL1BANK1UNION SAVINGS BANK1UNIVERSAL AMERICAN1UNIVERSAL AMERICAN1UNIVERSAL AMERICAN1UNIVERSAL AMERICAN1MORTGAGE CO1US BANK, NATIONAL1WORTGAGE CO1US BANK, NATIONAL1WORTGAGE CO1US BANK, NATIONAL1MORTGAGE CO1US BANK, NATIONAL1	PLAINSCAPITAL3 S681,200.00 COMPANY\$681,200.00 COMPANYPROFICIO MORTGAGE VENTURES LLC2\$625,719.08 S625,719.08PULTE MORTGAGE LLC14\$3,198,098.48 S132,501.72 GROUP INC1RADIUS FINANCIAL GROUP INC1\$132,501.72 \$1330,905.00 COMPANYREGENCY MORTGAGE CORPORATION2\$330,905.00 \$164,205.25REGIONS BANK DBA REGIONS MORTGAGE1\$164,205.25 \$106,571.79REGIONS MORTGAGE COMPANY INC1\$112,180.92 \$106,571.79SECURITY FIRST MORTGAGE FUNDING LLC1\$192,000.00 \$131,250.00SKYLINE FINANCIAL GROUP, INC1\$131,250.00 \$131,250.00STATE FARM BANK, F.S.B.3\$486,118.03 \$1431,250.00STEARNS LENDING INC.29\$8,151,129.42 \$491,000.00SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED IABILITY\$153,092.25 \$491,000.00THE AMERICAN EAGLE MORTGAGE CO, LLC1\$39,951.94 \$126,994.10THE NORTHERN OHIO INVESTMENT COMPANY INC\$126,994.10 \$126,994.10DBA CONCORD M TOWNE MORTGAGE, A LIMITED LIABILITY TRADITION MORTGAGE, A LINION SAVINGS	PLAINSCAPITAL       3       \$681,200.00       1.01%         COMPANY       2       \$625,719.08       0.93%         PULTE MORTGAGE LLC       14       \$3,198,098.48       4.73%         RADIUS FINANCIAL       1       \$132,501.72       0.2%         RAPID MORTGAGE       2       \$330,905.00       0.49%         REGENCY MORTGAGE       1       \$164,205.25       0.24%         REGIONS BANK DBA       1       \$164,205.25       0.24%         REGIONS MORTGAGE       1       \$166,571.79       0.16%         SCURTY FIRST       1       \$192,000.00       0.28%         SKYLINE FINANCIAL       1       \$131,250.00       0.19%         STATE FARM BANK, F.S.B.       3       \$486,118.03       0.72%         SUN WEST MORTGAGE       2       \$491,000.00       0.73%         SUPERIOR MORTGAGE       1       \$153,092.25       0.23%         IABILITY       1       \$153,092.25       0.23%         THE AMERICAN EAGLE       1       \$	PLAINSCAPITAL       3       \$681,200.00       1.01% 0         COMPANY       2       \$625,719.08       0.93% 0         PROFICIO MORTGAGE       2       \$625,719.08       0.93% 0         PULTE MORTGAGE LLC       14       \$3,198,098.48       4.73% 0         RADIUS FINANCIAL       1       \$132,501.72       0.2% 0         RAPID MORTGAGE       2       \$330,905.00       0.49% 0         REGENCY MORTGAGE       1       \$164,205.25       0.24% 0         CORPORATION       1       \$164,205.25       0.24% 0         REGIONS BANK DBA       1       \$132,180.92       0.2% 0         RUOFF MORTGAGE       1       \$106,571.79       0.16% 0         SECURITY FIRST       1       \$192,000.00       0.28% 0         MORTGAGE FINANCIAL       1       \$131,250.00       0.19% 0         STATE FARM BANK, F.S.B.       3       \$448,118.03       0.72% 0         SUN WEST MORTGAGE       2       \$491,000.00       0.73% 0         SUN WEST MORTGAGE       2       \$491,000.00       0.73% 0         SUPERIOR MORTGAGE       2       \$491,000.00       0.73% 0         SUPERIOR MORTGAGE       1       \$153,092.25       0.23% 0         IABILTY	PLAINSCAPITAL       3       \$681,200.00       1.01% 0       \$0.00         COMPANY       7       7       7       7       7       7         PROFICIO MORTGAGE       2       \$625,719.08       0.93% 0       \$0.00         PULTE MORTGAGE LLC       14       \$3,198,098.48       4.73% 0       \$0.00         RADIUS FINANCIAL       1       \$132,501.72       0.2% 0       \$0.00         RAPID MORTGAGE       2       \$330,905.00       0.49% 0       \$0.00         RAPID MORTGAGE       1       \$164,205.25       0.24% 0       \$0.00         REGIONS BANK DBA       1       \$1132,180.92       0.2% 0       \$0.00         RUOFF MORTGAGE       1       \$106,571.79       0.16% 0       \$0.00         SECURITY FIRST       1       \$1131,250.00       0.19% 0       \$0.00         STATE FARM BANK, F.S.B.       3       \$486,118.03       0.72% 0       \$0.00         SUN WEST MORTGAGE       2       \$491,000.00       0.73% 0       \$0.00         SUN WEST MORTGAGE       2       \$491,000.00       0.73% 0       \$0.00         SUN WEST MORTGAGE       2       \$491,000.00       0.73% 0       \$0.00         SUN WEST MORTGAGE       2       \$24,51,12	PLAINSCAPITAL         3         \$681,200.00         1.01% 0         \$0.00         NA           COMPANY         S625,719.08         0.93% 0         \$0.00         NA           PROFICIO MORTGAGE         2         \$625,719.08         0.93% 0         \$0.00         NA           PULTE MORTGAGE LLC         14         \$132,501.72         0.2% 0         \$0.00         NA           RADIUS FINANCIAL         1         \$132,501.72         0.2% 0         \$0.00         NA           RAPID MORTGAGE         2         \$330,905.00         0.49% 0         \$0.00         NA           REGIONS BANK DBA         1         \$112,180.92         0.2% 0         \$0.00         NA           REGIONS BANK DBA         1         \$1132,180.92         0.2% 0         \$0.00         NA           SECURITY FIRST         1         \$192,000.00         0.28% 0         \$0.00         NA           STEARNS LENDING LLC         1         \$131,250.00         0.19% 0         \$0.00         NA           SUN WEST MORTGAGE         2         \$491,000.00         0.73% 0         \$0.00         NA           SUN WEST MORTGAGE         2         \$491,000.00         0.73% 0         \$0.00         NA           SUN WEST MORTGAGE	PLAINSCAPITAL         3         \$681,200.00         1.01%         0         \$0.00         NA           COMPANY         PROFICIO MORTGAGE         2         \$625,719.08         0.93%         \$0.00         NA         0           PULTE MORTGAGE LLC         14         \$3,198,098.48         4.73%         \$0.00         NA         0           PULTE MORTGAGE LLC         14         \$132,501.72         0.2%         0         \$0.00         NA         0           RADIUS FINANCIAL         1         \$132,501.72         0.2%         0         \$0.00         NA         0           RAPID MORTGAGE         2         \$330,905.00         0.49%         \$0.00         NA         0           REGENCY MORTGAGE         1         \$114,205.25         0.24%         \$0.00         NA         0           REGIONS BANK DBA         1         \$132,180.92         0.2%         \$0.00         NA         0           COMPANY INC         1         \$1192,000.00         0.28%         \$0.00         NA         0           SECURITY FIRST         1         \$131,250.00         0.19%         \$0.00         NA         0           SUN WEST MORTGAGE         2         \$4491,000.00         0.73% <t< td=""></t<>

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	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0	\$0.00	) NA	.0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	) NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	) NA	.0	\$0.0
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0	\$0.00	) NA	.0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00		Ц			+	
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0	\$0.00	) NA	.0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28					Π	
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78				) NA	.0	\$0.0
Total		352	\$67,643,697.34	100%	0	\$0.00	/'	0	\$0.0
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31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17						
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	1	\$92,924.10	NA	<u>.</u> [1'	\$92,924.
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	) NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	) NA	.0	\$0.0
Total		62	\$8,976,435.29	100%	1	\$92,924.10		1	\$92,924.1
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31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE		<b>*2</b> < 0, 000, 000	1 20 %		\$0.00	) NA	. 0	\$0.0
	CORPORATION,A GEORGIA CORPORATION	1	\$260,000.00	1.39%		۱ 	L	- TE	\$0.0
		1	\$260,000.00 \$104,430.19			\$0.00	) NA	0	<u> </u>
	GEORGIA CORPORATION			0.56%	0				\$0.0
	GEORGIA CORPORATION APEX HOME LOANS INC	1	\$104,430.19	0.56% 4.18%	0	\$0.00	) NA	0	
	GEORGIA CORPORATION APEX HOME LOANS INC BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE	1 5	\$104,430.19 \$779,707.81	0.56% 4.18% 0.74%	0 0 0	\$0.00 \$0.00	0 NA 0 NA	x 0 x 0	\$0.0
	GEORGIA CORPORATION APEX HOME LOANS INC BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY,LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 5 1	\$104,430.19 \$779,707.81 \$138,256.95	0.56% 4.18% 0.74% 1.98%	0 0 0	\$0.00 \$0.00 \$0.00	) NA NA NA		\$0.0 \$0.0
	GEORGIA CORPORATION APEX HOME LOANS INC BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY,LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1 5 1	\$104,430.19 \$779,707.81 \$138,256.95 \$370,237.39	0.56% 4.18% 0.74% 1.98% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.0 \$0.0 \$0.0

	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	. ,	2.09%				0	\$0.0
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0	\$0.0
Total		79	\$18,655,155.02	100%	0	\$0.00		0	\$0.0
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31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC.	3	. ,	5.18%	Ц			Ц	\$0.0
	CAPITAL ONE, N.A.	2	. ,	5.84%					\$0.0
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	Ц			Ц	\$0.0
<u> </u>	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%					\$0.0
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$402,060.00	4.46%	0	\$0.00	NA	0	\$0.
Total		62	\$8,998,411.99	100%	0	\$0.00		0	\$0.
31418BDS2	INC.         4         5>42,780.21         6.03% 0         \$30.00         NA           U.S. BANK N.A.         4         \$402,060.00         4.46% 0         \$0.00         NA           CAPSTAR BANK D/B/A         62         \$8,998,411.99         100% 0         \$0.00         NA           RARMINGTON         MORTGAGE, A TENNESSEE         1         \$416,357.96         8.54% 0         \$0.00         NA           FARMINGTON         MORTGAGE, A TENNESSEE         1         \$416,357.96         8.54% 0         \$0.00         NA           FOCUS BANK         1         \$224,832.76         4.61% 0         \$0.00         NA           MORTGAGE COMPANY         2         \$3337,443.89         6.92% 0         \$0.00         NA           MANN MORTGAGE, LLC         1         \$568,852.24         11.67% 0         \$0.00         NA           NATIONSTARMORTGAGE         9         \$2,325,564.29         47.72% 0         \$0.00         NA           NORTHPOINT MORTGAGE, ILC         1         \$12,789.40         2.64% 0         \$0.00         NA           NATIONSTARMORTGAGE         1         \$121,789.40         2.64% 0         \$0.00         NA           QUICKEN LOANS INC.         1         \$127,898.40         2.64% 0 <td>0</td> <td>\$0.</td>	0	\$0.						
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	\$0.
		2	\$337,443.89	6.92%	0	\$0.00	NA	0	\$0.
		2	\$383,787.44	7.88%	0	\$0.00	NA	0	\$0.
		1				-			\$0.
		9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.
	INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.
	NATIONWIDE LENDING	1							\$0.
	QUICKEN LOANS INC.	1					NA		\$0.
Total		19	\$4,873,075.38	100%	0	\$0.00		0	\$0.
214100000		-	<b>\$607,400,00</b>	16.00%	~	¢0.00			<b>\$</b> 0
31418BD10		11							\$0.
Total	NATIONSTARMORIGAGE	11					NA	0	\$0. <b>\$0.</b>
Totai		10	\$5,741,542.09	100%	U	<b>\$0.00</b>		V	<b>JU.</b>
INC.         S402,060,00         4.46% 0         S           Total         62         \$8,998,411.99         100% 0         \$           31418BDS2         FARMINGTON         5416,357.96         \$.54% 0         \$           POCUS BANK         1         \$224,832.76         4.61% 0         \$           MORTGAGE COMPANY         2         \$337,443.89         6.92% 0         \$           PMORGAN CHASE BANK, N.A.         2         \$383,787.44         7.88% 0         \$           MANN MORTGAGE, LLC         1         \$566,852.24         11.67% 0         \$           NATIONSTARMORTGAGE         9         \$2,325,564.29         47.72% 0         \$           NORTHPOINT MORTGAGE, ILC         1         \$416,980.00         \$.56% 0         \$           QUICKEN LOANS INC.         1         \$11,7358.40         1.46% 0         \$           Total         19         \$4,873,075.38         100% 0         \$           Stati18BD10         CAPITAL O	\$0.00	NA	0	\$0.					
		1	\$93,018.07	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0.9
	MISSOURI STATE	1	\$158,880.00	3.99%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0	\$0.
	LOANS INC., A	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0.

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	SAVINGS BANK						_		
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00	NA	0	\$0.0
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,981,498.05	100%	0	\$0.00		0	\$0.0
31418BDV5	COMMUNITY BANK	1	\$622,852.78		_	\$0.00	NA		\$0.0
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%		\$0.00	NA		\$0.0
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0.0
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0	\$0.0
Total		17	\$9,099,677.14	100%	0	\$0.00		0	\$0.0
31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	3	\$422,856.00	3.53%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0	\$0.0

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	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%			<b>A</b> 0	\$0.
	M&T BANK	1	\$309,437.46	2.58%			40	
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%		00 NA	<b>4</b> 0	\$0.
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0 \$0.0	00 NA	40	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	U.S. BANK N.A.	3	\$438,513.94	3.66%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
Total		93	\$11,975,768.59	100%	0 \$0.	00	0	\$0.
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31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0 \$0.0	00 NA	40	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0 \$0.0	00 NA	40	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0 \$0.(	00 NA	40	\$0.
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0 \$0.0	00 NA	40	\$0.
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0 \$0.0	00 NA	<b>4</b> 0	\$0.
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	PINNACLE BANK	1	\$206,236.16	0.94%	0 \$0.0	00 NA	<b>A</b> 0	\$0.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	0	\$0.0
	US WIDE FINANCIAL LLC	1	\$288,200.92			\$0.00	NA		\$0.0
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,026,624.87	100%	0	\$0.00		0	\$0.0
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31418BDY9	BANK OF AMERICA, N.A.	4	. ,	1		\$0.00	NA		\$0.0
	HSBC BANK USA, N.A.	1	\$309,205.83	11.59%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83			\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60		Ц	\$0.00	NA	$\square$	\$0.0
Total	/	18	\$2,667,177.58	100%	0	\$0.00		0	\$0.(
		$\square$	<u> </u>	21.760	Ц	<b>\$2.00</b>		Н	<b>•••</b>
31418BDZ6	BANK OF AMERICA, N.A.	7	\$737,984.84	1 1		\$0.00	NA		\$0.0
	CENTURY 21 MORTGAGE		\$60,000.00	2.58%	Н	\$0.00	NA	₽	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92		Ц	\$0.00	NA	Ц	\$0.0
	NATIONSTARMORTGAGE	3				\$0.00	NA		
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.0

Total		24	\$2,323,428.57	100%	0	\$0.00		0	<b>\$0</b> .
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31419SF29	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,676.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,693,676.87	100%	0	\$0.00		0	\$0.
31419SF37	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,486,906.28	100%	0	\$0.00		0	\$0.
31419SF52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,964,866.49	100%	0	\$0.00		0	\$0.
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,867,890.11	100%	0	\$0.00		0	\$0.
31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%		\$0.00	NA	0	\$0.
Total		1	\$4,067,139.23	100%	0	\$0.00		0	\$0.
214108596		1	¢2 216 225 84	100%	0	\$0.00	NA	0	¢O
31419SF86 Total	PNC ARCS LLC	1	\$2,316,235.84 \$2,316,235.84	100%		\$0.00 <b>\$0.00</b>	NA	0	<u>\$0.</u> <b>\$0.</b>
		1	φ2,510,255.04	100 /0		φ <b>υ.υυ</b>		v	ψ <b>υ</b> .
31419SF94	PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,146,401.06	100%		\$0.00		0	<b>\$0.</b>
31419SFH6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$583,721.47	100%	0	\$0.00		0	\$0.
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31419SFJ2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$842,496.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$842,496.55	100%	0	\$0.00		0	<b>\$0.</b>
31419SFK9	Unavailable	1	\$4,058,567.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,058,567.83	100%		\$0.00 \$0.00	1111	0	\$0. \$0.
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31419SFM5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,432,452.01	100%	0	\$0.00	NA	0	\$0.

Total		1	\$2,432,452.01	100%	Λ	\$0.00		0	\$0.
		1	\$2,432,432.01	100 70	U	<b>\$0.00</b>		U	φU
31419SFN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,008,101.15	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,008,101.15	100%	0	\$0.00		0	<b>\$0</b> .
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$3,285,409.70	100%	0	\$0.00		0	\$0.
31419SFQ6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$1,236,964.48	100%	0	\$0.00		0	\$0.
31419SFR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$3,390,725.00	100%	0	\$0.00		0	\$0.
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$933,441.43	100%	0	\$0.00		0	\$0.
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$1,247,995.74	100%	0	\$0.00		0	\$0.
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$2,407,542.64	100%	0	\$0.00		0	\$0.
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$1,402,825.51	100%	0	\$0.00		0	\$0.
31419SFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,917,209.55	100%	0	\$0.00		0	\$0.
31419SFY9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,336,619.52	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$3,336,619.52	100%	0	\$0.00		0	\$0.
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$3,237,641.30	100%	0	\$0.00		0	\$0.

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31419SG36	RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$930,984.81	100%	0	\$0.00		0	\$0.
31419SG44	RED MORTGAGE CAPITAL, INC.	1	\$6,068,185.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,068,185.27	100%	0	\$0.00		0	\$0.
31419SG51	RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,145,827.53	100%	0	\$0.00		0	\$0.
31419SG69	RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,634,078.81	100%	0	\$0.00		0	\$0.
31419SG77	RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,351,265.20	100%	0	\$0.00		0	\$0.
31419SGA0 Total	PNC ARCS LLC	1 1	\$1,953,319.76 <b>\$1,953,319.76</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
31419SGB8	PNC ARCS LLC	1	\$2,341,069.74	100%		\$0.00	NA		\$0.0
Total		1	\$2,341,069.74	100%	U	\$0.00		0	\$0.0
31419SGC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$24,318,963.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,318,963.48	100%	0	\$0.00		0	\$0.
31419SGD4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,845,703.73	100%	0	\$0.00		0	\$0.
31419SGE2 Total	PNC ARCS LLC	1 1	\$1,019,011.18 <b>\$1,019,011.18</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		1	\$1,019,011.10	100 %	U	<b>Φυ.υυ</b>		U	<b>ФU</b> •1
31419SGF9	PNC ARCS LLC	1	\$2,020,903.37 \$2,020,003.37	100%		\$0.00	NA		\$0.0
Total		1	\$2,020,903.37	100%	U	\$0.00		0	\$0.0
31419SGG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,435,696.12	100%	0	\$0.00		0	\$0.

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31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,716,827.51	100%	0	\$0.00		0	\$0.
31419SGK8	PNC ARCS LLC	1	\$2,544,051.51	100%		\$0.00	NA		\$0.
Total		1	\$2,544,051.51	100%	0	\$0.00		0	<b>\$0</b> .
31419SGM4	COLUMN GUARANTEED LLC	1	\$2,359,687.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,359,687.69	100%	0	\$0.00		0	\$0.
31419SGN2	COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$638,353.93	100%	0	\$0.00		0	\$0.
31419SGP7	COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,441,155.54	100%	0	\$0.00		0	\$0.
31419SGQ5	RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$912,121.06	100%	0	\$0.00		0	\$0.
31419SGR3	RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%		\$0.00	NA	0	\$0.
Total		1	\$3,353,685.01	100%	0	\$0.00		0	<b>\$0</b> .
31419SGU6	RED MORTGAGE CAPITAL, INC.	1	\$739,358.96	100%		\$0.00			\$0
Total		1	\$739,358.96	100%	0	\$0.00		0	<b>\$0</b> .
31419SGV4	RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,696,132.58	100%	0	\$0.00		0	<b>\$0</b>
31419SGW2	RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00	NA		\$0.
Total		1	\$2,997,471.81	100%	0	\$0.00		0	\$0
31419SGX0	RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,330,496.66	100%	0	\$0.00		0	\$0
31419SGY8	RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00	NA	0	\$0
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Total		1	\$4,442,047.67	100%	0	\$0.00		0	\$0.
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31419SGZ5	RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,936,190.38	100%	0	\$0.00		0	<b>\$0</b>
31419SH27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,456,016.73	100%	0	\$0.00		0	<b>\$0</b>
31419SH35	CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,506,681.23	100%	0	\$0.00		0	\$0.
31419SH43	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,289,985.53	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$5,289,985.53	100%	0	\$0.00		0	\$0.
31419SH68	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$1,150,794.31	100%	0	\$0.00		0	\$0.
31419SH76	LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$913,411.30	100%	0	\$0.00		0	\$0.
31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,187,434.77	100%	0	\$0.00		0	<b>\$0</b> .
31419SH92	Unavailable	1	\$1,576,935.52	100%		\$0.00	NA		\$0.
Total		1	\$1,576,935.52	100%	0	\$0.00		0	\$0.
31419SHA9 Total	EF&A FUNDING, L.L.C.	1 1	\$836,917.00 <b>\$836,917.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0. <b>\$0</b> .
2141051107		1	¢2 426 255 71	100%	0	\$0.00	NA	0	¢0,
31419SHB7 Total	EF&A FUNDING, L.L.C.	1	\$2,436,355.71 \$2,436,355.71	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0</b> .
31419SHC5	EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,215,858.29 \$2,215,858.29	100%		\$0.00	1 12 3	0	\$0.
31419SHD3	EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,941,127.07	100%		\$0.00		0	\$0
31419SHF8	EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,229,452.46	100%		\$0.00		0	\$0

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31419SHG6	EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,249,148.82	100%	0	\$0.00		0	\$0.
31419SHH4	EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	Δ	\$0.00	NA	0	\$0.
Total		1	\$2,210,186.28 \$2,210,186.28	100%	_	\$0.00 \$0.00	INA	0	<u>\$0.</u>
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31419SHJ0	EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	_	\$0.00	NA	0	\$0.
Total		1	\$1,908,588.38	100%	0	\$0.00		0	\$0.
31419SHK7	EF&A FUNDING, L.L.C.	1	\$3,666,741.75	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,666,741.75	100%	_	\$0.00	1,11	0	\$0.
31419SHL5	EF&A FUNDING, L.L.C.	1	\$1,038,435.60	100%	-	\$0.00	NA		\$0.
Total		1	\$1,038,435.60	100%	0	\$0.00		0	\$0.
31419SHM3	EF&A FUNDING, L.L.C.	1	\$664,947.20	100%	0	\$0.00	NA	0	\$0.
Total	El di la la cita di cita di la cita di cita di cita di la cita di c	1	\$664,947.20	100%	_	\$0.00	1 17 1	0	\$0.
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31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,605,728.77	100%	0	\$0.00		0	\$0.
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,824,721.72	100%	0	\$0.00		0	\$0.
	GREEN PARK FINANCIAL				+				
31419SHQ4	LIMITED PARTNERSHIP	1	\$2,260,091.85	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,260,091.85	100%	0	\$0.00		0	\$0.
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL,	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.
	INC.		. , ,						
Total		1	\$9,350,000.00	100%	0	\$0.00		0	\$0.
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31419SHS0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,425,472.73	100%	0	\$0.00		0	<b>\$0.</b>
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31419SHV3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,874.65	100%	0	\$0.00		0	\$0.
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31419SHW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	NA	0	\$0.

Total		1	\$2,508,194.81	100%	0	\$0.00		0	<b>\$0</b>
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31419SHX9	GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$735,201.74	100%	0	\$0.00		0	\$0
31419SHY7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,556,931.45	100%	0	\$0.00		0	\$0
31419SHZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,803,592.36	100%	0	\$0.00		0	<b>\$0</b>
31419SJA7	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,025,230.10	100%	0	\$0.00		0	<b>\$0</b> .
31419SJD1	Unavailable	1	\$1,384,251.12	100% <b>100%</b>				0	\$0
Total		1	\$1,384,251.12	100%	U	\$0.00		U	<b>\$0</b>
31419SJE9	LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$509,281.31	100%	0	\$0.00		0	<b>\$0</b>
31419SJF6	LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$801,986.32	100%	0	\$0.00		0	<b>\$0</b> .
31419SJG4	Unavailable	1	\$1,257,091.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,257,091.03	100%			1	0	\$0
31419SJH2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,064,905.18	100%	0	\$0.00		0	<b>\$0</b>
31419SJJ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,162,051.82	100%	0	\$0.00		0	<b>\$0</b>
31419SJL3	WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,728,993.74	100%	0	\$0.00		0	\$0
31419SJM1	WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00	NA	.0	\$0

Total		1	\$3,230,440.82	100%	0	\$0.00		0	\$0.
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3138AK4T3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0		NA	. 0	\$0.
Total		4	\$890,875.87	100%	0	\$0.00		0	\$0.
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3138AK4U0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	.0	\$0.
Total		9	\$2,536,608.18	100%	0	\$0.00		0	\$0.
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3138AK4V8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	.0	\$0.
Total		5	\$1,558,364.58	100%	0	\$0.00		0	\$0.
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3138E6D78	COMPASS BANK	9	\$2,492,368.97	100%	-		NA	0	\$0.
Total		9	\$2,492,368.97	100%	0	\$0.00		0	\$0.
3138E6D86	COMPASS BANK	6	\$1,326,394.16	100%	_		NA		\$0.
Total		6	\$1,326,394.16	100%	0	\$0.00		0	\$0.
3138L5AG5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$4,175,000.00	100%	0	\$0.00		0	\$0.
3138L5RT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,075,000.00	100%	0	\$0.00		0	\$0.
3138L6BM9	M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%			NA	0	\$0.
Total		1	\$898,753.33	100%	0	\$0.00		0	\$0.
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3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0.
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,516,000.00	100%	0	\$0.00		0	\$0.
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3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$1,736,000.00	100%0	\$0.00		0	\$0.
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3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$26,393,000.00	100% 0	\$0.00		0	<b>\$0</b> .
3138L6FP8	WALKER & DUNLOP, LLC	_ 1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1		100%0	\$0.00		0	\$0.
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,893,000.00	100% 0	\$0.00		0	<b>\$0.</b>
3138L6GJ1	WELLS FARGO BANK, N.A.	_1	\$5,775,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1		100%0	\$0.00		0	\$0.
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,865,000.00	100% 0	\$0.00		0	\$0.
3138L6HJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,450,000.00	100%0	\$0.00		0	\$0.
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$52,000,000.00	100% 0	\$0.00		0	\$0.
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,575,000.00	100% 0	\$0.00		0	\$0.
3138L6KE7	Unavailable		\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total			\$25,000,000.00 \$25,000,000.00	100% 0	\$0.00 \$0.00		0	\$0. <b>\$0.</b>
3138L6KG2	Unavailable		\$50,000,000.00	100% 0	\$0.00	NA		\$0. <b>\$0</b>
Fotal	<b>`</b> `	(1)	\$50,000,000.00	100%0	\$0.00		0	\$0.

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3138L6KH0	Unavailable	1	\$62,500,000.00	100%			NA	0	\$0.0
Total		1	\$62,500,000.00	100%	0	\$0.00		0	\$0.0
3138L6KJ6	Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		_1	\$62,500,000.00	100%	0	\$0.00		0	\$0.(
3138L6KK3	M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%			NA	0	\$0.0
Total		1	\$3,225,000.00	100%	0	\$0.00		0	\$0.(
3138L6KP2	WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%			NA	0	\$0.0
Total		1	\$15,540,000.00	100%	0	\$0.00		0	\$0.0
3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.(
3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0		NA	0	\$0.0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.0
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,750,000.00	100%	0	\$0.00		0	\$0.0
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.0
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	$\square$	\$0.0
Total		3	\$17,600,000.00	100%	0	\$0.00		0	\$0.
3138L6LL0 Total	WELLS FARGO BANK, N.A.	1	\$26,625,000.00 <b>\$26,625,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			920,023,000.00	100 /0	Ľ	φυιυυ			ψυ
3138L6LU0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
3138L6LZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$753,000.00	100%	0	\$0.00		0	\$0.
3138L6M39	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.0

	L.L.C.	1	1 1		11	1	1		1
Total		1	\$2,730,000.00	100%	0	\$0.00	;	0	\$0.
21291 CN 154	WALKED & DUNI OD LLC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	<u> </u>	100%	Ц	\$0.00	NA	H	<u></u>
3138L6M54 Total	WALKER & DUNLOP, LLC	1 1	\$11,877,000.00 \$11,877,000.00	100% 100%				0	\$0. <b>\$0.</b>
		<u>+</u> 	\$11,077,000.00		ľ	φυ.υυ	<u> </u>	H	φυ.
3138L6M62	GREYSTONE SERVICING CORPORATION INC.	1	\$5,470,400.00	100%				. 0	
Total		1	\$5,470,400.00	100%	0	\$0.00	-  '	0	\$0.
3138L6M70	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1		100%				0	\$0.
3138L6M88	BERKELEY POINT CAPITAL LLC		\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,742,000.00	100%	0	\$0.00	'	0	\$0.
3138L6M96	WELLS FARGO BANK, N.A.	'	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1		100%				0	\$0.
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$4,745,000.00	100%	0	\$0.00	ļ'	0	\$0.
3138L6MH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100%	0	\$0.00	'	0	\$0.
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00	ļ'	0	<b>\$0</b> .
3138L6MK1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,660,000.00	100%	0	\$0.00		0	<b>\$0</b>
3138L6ML9	HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,172,500.00	100%	0	\$0.00		0	\$0
3138L6MN5	WALKER & DUNLOP, LLC		\$14,536,000.00	100%	0	\$0.00	NA	0	\$0
Total		1		100%				0	\$0 \$0
3138L6MQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	1 \$8,250,000.00	100%	0	\$0.00	['	0	\$0

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3138L6MR6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,775,000.00	100%	0	\$0.00		0	\$0.(
3138L6MT2	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0.0
3138L6MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,220,000.00	100%	0	\$0.00		0	\$0.(
3138L6MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,006,000.00	100%	0	\$0.00		0	\$0.(
3138L6MW5	GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$21,530,000.00	100%	0	\$0.00		0	\$0.0
3138L6MX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,316,000.00	100%	0	\$0.00		0	\$0.0
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.(
3138L6MZ8	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1		100%	0	\$0.00		0	\$0.(
3138L6N38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.
3138L6N61 Total	WALKER & DUNLOP, LLC	1	\$9,460,000.00 <b>\$9,460,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138L6N79	BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%		\$0.00	NA		\$0.
Total	]	1	\$25,559,000.00	100%	0	\$0.00		0	\$0.

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3138L6N95	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%			NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00	!	0	\$0.
3138L6NA2	WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$5,495,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6NB0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%		\$0.00	NA	.0	\$0.
Total		1	\$9,200,000.00	100%	0	\$0.00	!	0	\$0.
3138L6NC8	WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
3138L6NG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
3138L6NH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$15,450,000.00	100%	0	\$0.00		0	\$0.
3138L6NK0	WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,820,000.00	100%		\$0.00		0	\$0.
3138L6NP9	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1		100%	+ +	\$0.00		0	\$0.
3138L6NQ7	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00	]	0	\$0.
3138L6NR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0.
3138L6NS3	WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1		100%		\$0.00		0	<b>\$0.</b>
3138L6NT1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,025,000.00	100%	0	\$0.00	!	0	\$0.
3138L6NU8	PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.

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3138L6P28	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L6P36	WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%		\$0.00	NA		\$0.
Total		<u>1</u>		100%		\$0.00 <b>\$0.00</b>	1111	0	\$0. <b>\$0.</b>
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3138L6P44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$14,875,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6P51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	, 0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
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3138L6P77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,877,000.00	100%	0	\$0.00		0	\$0.
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1		100%	+ +	\$0.00		0	\$0.0
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3138L6PC6	Unavailable		\$174,875,000.00	100%		\$0.00	NA		\$0.
Total		1	\$174,875,000.00	100%	┡	\$0.00		0	\$0.
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,272,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6PE2	WALKER & DUNLOP, LLC	1	\$850,000.00	100%		\$0.00	NA		\$0.
Total		1 1		100%		\$0.00 <b>\$0.00</b>	1111	0	<u>\$0.</u> <b>\$0.</b>
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3138L6PF9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%		\$0.00	NA		\$0.
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.
3138L6PG7	WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1		100%		\$0.00 \$0.00		0	\$0. \$0.
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3138L6PH5		1	\$18,360,000.00	100%	0	\$0.00	NA	0	\$0.

	PILLAR MULTIFAMILY, LLC								
Total		1	\$18,360,000.00	100%	0	\$0.00		0	\$0.
3138L6PJ1	PILLAR MULTIFAMILY, LLC	1	\$8,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,575,000.00	100%	0	\$0.00		0	\$0.
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,440,000.00	100%	0	\$0.00		0	\$0.
3138L6PM4	WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%		\$0.00	NA		\$0.
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.
3138L6PN2 Total	WALKER & DUNLOP, LLC	1 1	\$14,500,000.00 <b>\$14,500,000.00</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0. <b>\$0.</b>
3138L6PP7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
3138L6PR3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
3138L6PS1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,456,000.00	100%	0	\$0.00		0	\$0.
3138L6PT9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.
3138L6PU6	WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%		\$0.00	NA	0	\$0.
Total		1	\$3,290,000.00	100%	0	\$0.00		0	\$0.
3138L6PV4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L6PW2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,033,821.65	100%	0	\$0.00		0	\$0.
3138L6PY8	PILLAR MULTIFAMILY,	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.

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Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.
3138L6Q27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$1,845,000.00	100%	0	\$0.00		0	\$0.
3138L6Q35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$11,415,000.00	100%	0	\$0.00		0	\$0.
3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$2,511,600.00	100%	0	\$0.00		0	\$0.
3138L6Q76	WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	-			t t	\$0.
Total		1	\$5,181,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$3,375,000.00	100%	0	\$0.00		0	\$0.
3138L6Q92	ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,500,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$2,415,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L6QN1	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.
3138L6QP6	PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	_		NA		\$0.
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.

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3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,247,000.00	100%	0	\$0.00		0	\$0.
3138L6QU5	GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	Ц_	\$0.00	NA	0	\$0.0
Total		1	\$730,000.00	100%	0	\$0.00		0	\$0.
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	$\square$	\$0.00	NA	$\square$	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
3138L6QW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
3138L6QX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,675,000.00	100%	$\square$	\$0.00	NA	0	\$0.0
Total		1	\$2,675,000.00	100%	0	\$0.00		0	\$0.
3138L6QY7 Total	WALKER & DUNLOP, LLC	1 1	\$2,062,000.00 <b>\$2,062,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138L6QZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
3138L6R26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,161,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,161,000.00	100%	0	\$0.00		0	\$0.
3138L6R34 Total	WALKER & DUNLOP, LLC	1 1	\$4,587,000.00 <b>\$4,587,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138L6R42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,120,000.00	100%	$\square$	\$0.00	NA	$\square$	\$0.
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.
3138L6R59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,925,000.00	100%	0	\$0.00		0	\$0.

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3138L6R67	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,250,000.00	100%	0	\$0.00	;	0	\$0.0
3138L6R75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%				. 0	\$0.0
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0.(
3138L6R83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$11,720,000.00	100%	0	\$0.00		0	\$0.(
3138L6R91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,275,000.00	100%	0	\$0.00	, ,	0	\$0.(
3138L6RA8	DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,200,000.00	100%	0	\$0.00	]	0	\$0.(
3138L6RC4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%				0	\$0.0
Total		1	\$7,423,000.00	100%	0	\$0.00		0	\$0.(
3138L6RD2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%			NA	0	\$0.0
Total		1	\$7,785,000.00	100%	0	\$0.00		0	\$0.0
3138L6RS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%					\$0.0
Total		1	\$20,400,000.00	100%	0	\$0.00		0	\$0.(
3138L6RT7 Total	WELLS FARGO BANK, N.A.	1 1	\$6,312,000.00 <b>\$6,312,000.00</b>	100% <b>100%</b>	-			. 0 0	\$0.0 <b>\$0.</b> 0
		 	\$0,312,000.00	100 /0		Φυιυυ			φυ.
3138L6RU4	WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	-	Í	1		\$0.0
Total		1	\$7,231,000.00	100%	0	\$0.00		0	\$0.(
3138L6RV2	WELLS FARGO BANK, N.A.	1	\$22,742,000.00	100%	-		1	0	\$0.0
Total		1	\$22,742,000.00	100%	0	\$0.00		0	\$0.(
3138L6RW0 Total	WELLS FARGO BANK, N.A.	1 1	\$5,849,000.00 <b>\$5,849,000.00</b>	100% <b>100%</b>			1	0	\$0.0 <b>\$0.</b> 0
		] 	\$5,849,000.00	100%		\$0.00	<u> </u>		<b>\$0.</b> (
3138L6RY6	Unavailable	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.0

	1	\$48,684,000.00	100%	0	\$0.00		0	\$0
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00	NA	$\square$	\$0
	1	\$26,110,000.00	100%	0	\$0.00		0	\$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	. 0	\$0
	1	\$3,288,000.00	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$16,000,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00	NA	. 0	\$0
	1	\$573,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$8,365,000.00						\$0
	1	\$8,365,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$25,718,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$13,867,000.00			\$0.00	NA	0	\$0
	1	\$13,867,000.00	100%	0	\$0.00		0	\$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	. 0	\$0
	1	\$25,875,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,650,000.00	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$8,900,000.00	100%	0	\$0.00		0	\$0
DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0	\$0
	1	\$2,467,500.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
CALITAL INC.	1	\$8,000.000.00	100%	0	\$0.00		0	\$0
	CAPITAL, INC. CAPITAL, INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC CAPITAL CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CUMPALKER & DUNLOP, LLC CUMPALKER & DUNLOP, LLC CUMPATION INC. CUMPATION IN	CAPITAL, INC.1Image: Capital, INC.1GRANDBRIDGE REAL ESTATE CAPITAL LLC1Image: Capital, INC.1Image: Capital, INC.1Im	CBRE MULTIFAMILY CAPITAL, INC.       1       \$26,110,000.00         GRANDBRIDGE REAL ESTATE CAPITAL LLC       1       \$3,288,000.00         WELLS FARGO BANK, N.A.       1       \$16,000,000.00         WALKER & DUNLOP, LLC       1       \$573,000.00         WALKER & DUNLOP, LLC       1       \$8,365,000.00         WALKER & DUNLOP, LLC       1       \$25,718,000.00         WALKER & DUNLOP, LLC       1       \$13,867,000.00         WALKER & DUNLOP, LLC       1       \$13,867,000.00         WALKER & DUNLOP, LLC       1       \$25,875,000.00         WALKER & DUNLOP, LLC       1       \$3,650,000.00         CAPITAL, INC.       1       \$3,650,000.00         GREYSTONE SERVICING CORPORATION INC.       1       \$3,650,000.00         ARBOR COMMERCIAL FUNDING LLC       1       \$8,900,000.00         DOUGHERTY MORTGAGE CAPITAL INC.       1       \$2,467,500.00         CE	CBRE MULTIFAMILY CAPITAL, INC.       1       \$26,110,000.00       100%         GRANDBRIDGE REAL ESTATE CAPITAL LLC       1       \$3,288,000.00       100%         WELLS FARGO BANK, N.A.       1       \$16,000,000.00       100%         WELLS FARGO BANK, N.A.       1       \$16,000,000.00       100%         WELLS FARGO BANK, N.A.       1       \$16,000,000.00       100%         CENTERLINE MORTGAGE CAPITAL INC.       1       \$573,000.00       100%         WALKER & DUNLOP, LLC       1       \$8,365,000.00       100%         WALKER & DUNLOP, LLC       1       \$25,718,000.00       100%         WALKER & DUNLOP, LLC       1       \$25,718,000.00       100%         WALKER & DUNLOP, LLC       1       \$25,718,000.00       100%         WALKER & DUNLOP, LLC       1       \$13,867,000.00       100%         GREYSTONE SERVICING 	CBRE MULTIFAMILY       1       \$26,110,000.00       100%       0         GRANDBRIDGE REAL       1       \$26,110,000.00       100%       0         GRANDBRIDGE REAL       1       \$3,288,000.00       100%       0         WELLS FARGO BANK, N.A.       1       \$16,000,000.00       100%       0         WELLS FARGO BANK, N.A.       1       \$16,000,000.00       100%       0         CENTERLINE MORTGAGE       1       \$573,000.00       100%       0         CENTERLINE MORTGAGE       1       \$573,000.00       100%       0         WALKER & DUNLOP, LLC       1       \$8,365,000.00       100%       0         WALKER & DUNLOP, LLC       1       \$25,718,000.00       100%       0         WALKER & DUNLOP, LLC       1       \$13,867,000.00       100%	CBRE MULTIFAMILY CAPITAL, INC.         1         \$26,110,000.00         100% 0         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,288,000.00         100% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$16,000,000.00         100% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$16,000,000.00         100% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$16,000,000.00         100% 0         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$573,000.00         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$8,365,000.00         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$25,718,000.00         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$25,718,000.00         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$25,875,000.00         100% 0         \$0	CBRE MULTIFAMILY CAPITAL, INC.         1         \$26,110,000.00         100% 0         \$0.00         NA           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,288,000.00         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         1         \$16,000,000.00         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         1         \$16,000,000.00         100% 0         \$0.00         NA           CENTERLINE MORTGAGE         1         \$573,000.00         100% 0         \$0.00         NA           CENTERLINE MORTGAGE         1         \$573,000.00         100% 0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$8,365,000.00         100% 0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$25,718,000.00         100% 0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00         NA           CERE MULTIFAMILY CAPITAL, INC.         1         \$13,867,000.00         100% 0         \$0.00         NA           CERE MULTIFAMILY CAPITAL, INC.         1         \$1	CBRE MULTIFAMILY CAPITAL, INC.         1         \$26,110,000.00         100% 0         \$50.00         NA 0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$26,110,000.00         100% 0         \$0.00         NA 0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,288,000.00         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1         \$16,000,000.00         100% 0         \$0.00         NA 0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$16,000,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1         \$873,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1         \$8,365,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1         \$25,718,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1         \$13,867,000.00         100% 0         \$0.00         NA 0           CBRE MULTIFAMILY CAPITAL,

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3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00			\$0.00			\$0.0
Total		1	\$751,200.00	100%	0	\$0.00		0	\$0.
3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,057,000.00	100%	0	\$0.00		0	\$0.
3138L6TB4	PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,578,000.00	100%	0	\$0.00		0	\$0.
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,762,500.00	100%	0	\$0.00		0	\$0.
3138LSR69	AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00	NA		\$0.
	COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%		\$0.00			\$0.
	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%		\$0.00			\$0.
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.
		1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.

-	GREAT WESTERN FINANCIAL SERVICES, INC							
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75% 0	\$0.00	NA	10	\$0.0
	MK LENDING CORP	1	\$262,500.00	1.3% 0	\$0.00	NA	•0	\$0.0
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8% 0	\$0.00	NA	.0	\$0.0
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58% 0		1	.0	\$0.0
	ONY GLO, INC.	3	\$942,094.38	4.67% 0	\$0.00	NA	10	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95% 0	\$0.00	NA	.0	\$0.0
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7% 0	\$0.00	NA	.0	\$0.0
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78% 0	\$0.00	NA	. 0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97				. 0	\$0.0
Total		67	\$20,188,867.61	100%0	\$0.00	───	0	\$0.0
3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12% 0	\$0.00	NA	.0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04% 0	\$0.00	NA	.0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16% 0	\$0.00	NA	.0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36% 0	\$0.00	NA	.0	\$0.0
	CITIBANK,N.A.	23	\$6,160,952.24	59.49% 0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	_1	\$41,191.88	0.4%0	\$0.00	NA	.0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67% 0	\$0.00	NA	.0	\$0.0
	LEND TO AMERICA INC	1	\$416,371.94	4.02% 0	\$0.00	NA	.0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61% 0	\$0.00	NA	. 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94% 0	\$0.00	NA	.0	\$0.
	PERL MORTGAGE, INC.	_1	\$253,600.00	2.45% 0	\$0.00	NA	.0	\$0.
	SIRVA MORTGAGE	1	\$309,521.24	2.99% 0		1	.0	\$0.
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03% 0	\$0.00	NA	.0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4% 0	\$0.00	NA	.0	\$0.

Total		40	\$10,356,775.08	100%	0	\$0.00		0	\$0.
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3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00						\$0.
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00						\$0.
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%					\$0.
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%				0	\$0.
Total		19	\$3,913,248.19	100%	0	\$0.00		0	\$0.
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	.0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0	\$0.
Total		12	\$1,839,583.60	100%	0	\$0.00		0	\$0.
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	.0	\$0.
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$196,000.00						\$0.
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	4.1%	0	\$0.00	NA	0	\$0.

	ENTERPRISE BANK & TRUST							
	FIRST AMERICAN BANK	3	\$541,200.00	10.47% 0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26% 0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$175,200.00	3.39% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$159,505.00	3.09% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07% 0	\$0.00	NA		\$0.0
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62% 0	\$0.00	NA		\$0.0
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05% 0	\$0.00	NA	Π	\$0.0
	PULASKI BANK	3	\$744,155.00	14.4% 0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON	1	\$303,920.00			NA		\$0.0
Total		27	\$5,167,996.12	100% 0	\$0.00	!	0	\$0.0
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3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69			NA		\$0.0
	FIRST AMERICAN BANK	1	\$95,130.12	6.46% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK & TRUST CO	1	\$75,000.00			NA		\$0.0
	MIDSOUTH BANK	1	\$141,075.00	9.58% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1% 0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$278,350.00	18.9% 0	\$0.00	NA	0	\$0.0
	STC CAPITAL BANK	1	\$417,000.00	28.31% 0	\$0.00	NA	0	\$0.
Total		9	\$1,472,914.81	100% 0	\$0.00		0	\$0.
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3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00			NA		\$0.
Total		4	\$1,180,150.00	100%0	\$0.00	'	0	\$0.
21203 01065			<u> </u>	1000%-0	¢0.00	NT A	╢	<u>•</u> •0
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00 \$1,773,800.00			NA		\$0. \$0
Total		6	\$1,773,800.00	100%0	<b>⊅0.</b> 00	!	0	\$0.
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86% 0	\$0.00	NA	.0	\$0.
	BANK OF THE OZARKS	3	\$202,400.54	12.02% 0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75			NA		\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26% 0	\$0.00	NA	0	\$0.
		1	\$73,055.84	4.34% 0	\$0.00	NA	.0	\$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP								 
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	.0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	.0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	.0	\$0.0
Total		26	\$1,683,799.06	100%	0	\$0.00	 	0	\$0.0
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0	\$0.0
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	.0	\$0.0
	FIRST SECURITY BANK		\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	. 0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00		$\square$	\$0.00		. 0	\$0.0
Total		15	\$1,514,125.22	100%	0	\$0.00	I	0	\$0.
3138MTKA4	AMERIPRO FUNDING, INC		\$59,213.32	4.19%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	.0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	.0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	. 0	\$0.
	ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16		Ш			++	
Total		21	\$1,411,647.81	100%	0	\$0.00	I	0	\$0.
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.
		1	\$122,600.00	9.47%	0	\$0.00	NA	0	\$0.

	MINNESOTA BANK AND TRUST									
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0		\$0.
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	•0	,	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	i	\$0.0
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0		\$0.0
	SUMMIT BANK AND TRUST	2	\$254,500.00			\$0.00	NA	_		\$0.0
Total	/	10	\$1,295,265.00	100%	0	\$0.00		0		\$0.
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	10	)	\$0.0
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0		\$0.0
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0		\$0.0
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0		\$0.0
Total		5	\$1,241,755.00	100%	0	\$0.00		0		\$0.
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46% (	0	\$0.00	NA	10	)	\$0.0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0		\$0.0
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	/	\$0.0
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0		\$0.0
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	i	\$0.0
	WISCONSIN BANK AND TRUST	1	\$130,150.00			\$0.00	NA	_		\$0.0
Total	/	11	\$1,723,500.00	100%	0	\$0.00		0		<b>\$0.</b>
3138W4FC0	CITIBANK,N.A.	29	\$5,333,184.86	100%	0	\$0.00	NA	10	<u> </u>	\$0.0
Total		29	\$5,333,184.86		-	\$0.00		0		\$0.
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0	)	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0		\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67%	0	\$0.00	NA	0		\$0.
	NATIONS LENDING CORPORATION	1	\$139,500.00		_	\$0.00		_		\$0.
		1	\$150,500.00	9.94%	0	\$0.00	NA	0		\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$113,787.54	7.51%	0	\$0.00	NA	.0	\$0.0
	STEARNS LENDING INC.	1	\$215,000.00	14.2%	0	\$0.00	NA	.0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00		П		NA		\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00		Ш		NA		\$0.0
Total		10	\$1,514,224.98	100%	0	\$0.00	!	0	\$0.(
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00	NA	.0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.0
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00		Ц		NA		\$0.0
	FIRSTRUST BANK	1	\$183,920.00	1	1 1		NA		\$0.0
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	.0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00	NA	.0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77		Ц		NA	.0	\$0.
	MLD MORTGAGE, INC.	2	\$530,350.00				NA		\$0.
	MORTGAGE MASTER INC		\$255,655.16	1			NA		\$0.
<u> </u>	NJ LENDERS CORP.	4	\$961,800.00			1 1	NA		\$0.
<u> </u>	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	.0	\$0.
	PMAC LENDING SERVICES, INC.		\$200,000.00	2.54%	0	\$0.00	NA	.0	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00			\$0.00	NA		\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%		\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%		\$0.00	NA		\$0.0
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%		\$0.00	NA	0	\$0.0
Total		34	\$7,868,461.50	100%	0	\$0.00		0	\$0.0
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3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.0
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, N.A.	4	\$580,750.00	8.53%	0	\$0.00	NA	0	\$0.0
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00	NA		\$0.0
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00			\$0.00	NA		\$0.0
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00						
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	1	\$161,500.00						\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00					Π	
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	.0	\$0.0
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	.0	\$0.0
Total		43	\$6,807,870.36	100%	0	\$0.00		0	\$0.0
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3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	.0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00	NA	.0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00					.0	\$0.0
	SECURITY FIRST BANK	1	\$202,730.00				NA	0	\$0.0
Total		6	\$1,093,875.12	100%	0	\$0.00		0	\$0.0
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00						
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00			
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	.0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00	NA	. 0	\$0.0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	. 0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00					T	
Total		23	\$7,732,117.57	100%	0	\$0.00		0	\$0.
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3138WB2F1	ALTERRA BANK CORNERSTONE	1	\$122,550.00 \$123,500.00	8.22% 8.28%			NA NA	T	
	MORTGAGE, INC. FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	0	\$0.
Total		11	\$1,491,161.53	100%	0	\$0.00		0	<b>\$0.</b>

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3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	.0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00			\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA.	1	\$115,977.97	6.77%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	. 0	\$0.
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
Total		16	\$1,713,876.75	100%	0	\$0.00		0	\$0.
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	.0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	.0	\$0.
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	.0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00	NA	0	\$0.
		1	\$141,821.11	6.87%	0	\$0.00	NA	0	\$0.

	SECURITY SERVICE FEDERAL CREDIT UNION								l
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	.0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%			NA	.0	
Total		16	\$2,063,067.07	100%	0	\$0.00		0	\$0.0
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	\$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%					
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	.0	\$0.0
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	.0	\$0.
	SHORE MORTGAGE	1	\$183,500.00	6%	_	\$0.00		-	\$0.
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	.0	\$0.
	WINGS FINANCIAL CREDIT UNION	1							
Total		16	\$3,056,361.19	100%	0	\$0.00		0	\$0.
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00		_			.0	-
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	.0	\$0.

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	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA		\$0.
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	0	\$0.
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	0	\$0.
Total		43	\$4,247,097.50	100%	0	\$0.00		0	\$0.
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$143,300.00	2.12%	_	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00	NA	0	\$0.
		3	\$419,004.91	6.19%	0	\$0.00	NA	0	\$0.
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	BOKF, NA DBA BANK OF TEXAS							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01% 0	0 \$0.00	NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14% 0	0 \$0.00	NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74% 0	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2% 0	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87% 0	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9% 0	0 \$0.00	NA	. 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99% 0	0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.		\$129,000.00	1.91% 0	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$142,000.00	2.1% 0	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$401,601.00	5.93% 0	0 \$0.00	NA	0	\$0.0
	HARVEST BANK	1	\$135,000.00	1.99% 0	0 \$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91% 0	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK	1	\$144,000.00	2.13% 0	0 \$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18% 0	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22% 0	0 \$0.00	NA	0	\$0.0
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62				Ш	\$0.0
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73% 0	0 \$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91% 0	0 \$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00				Ш	\$0.
Total		50	\$6,768,650.11	100%0	0 \$0.00		0	\$0.
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3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52% 0	0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58% 0	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44% 0	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29% 0	0 \$0.00	NA	0	\$0.

BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0 \$0	.00	NA	0	\$0.0
BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92					_	\$0.0
CITIBANK,N.A.	1	\$164,481.57	2.22%	0 \$0	.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0 \$0	.00	NA	0	\$0.0
COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0 \$0	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00		· · ·			_	\$0.0
ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0 \$0	.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0 \$0	.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,320.00	10.83%	0 \$0	.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0 \$0	.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0 \$0	.00	NA	0	\$0.0
PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0 \$0	.00	NA	0	\$0.0
TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0 \$0	.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96		_				\$0.0
	46	\$7,415,634.45	100%	0 \$0	.00		0	\$0.0
	1	¢56,000,00	1 7207	0 ¢0	00	NT A	0	¢0.(
	1	\$20,000.00	1./3%	U \$0	.00	INA	0	\$0.0
MORTGAGE, INC.	1	\$59,500.00	1.84%	0 \$0	.00	NA	0	\$0.0
CORPORATION	1	\$73,000.00	2.26%	0 \$0	.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	6	\$385,575.00		_				\$0.0
BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0 \$0	.00	NA	0	\$0.0
	CORPORATIONBOFI FEDERAL BANKBOKF, NA DBA BANK OF ARIZONABOKF, NA DBA BANK OF ARKANSASBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASCITIBANK,N.A.CITIZENS NATIONAL BANKBANKCOMMUNITY BANK OF TEXAS, NADHI MORTGAGE COMPANY, LTD.ENVOY MORTGAGE, LTD.FAIRWAY INDEPENDENT MORTGAGE CORPORATIONGATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.MUTUAL OF OMAHA BANKPRIMEWEST MORTGAGE CORPORATIONPULTE MORTGAGE LLC TEXAS FARM CREDIT SERVICESUNIVERSITY FEDERAL CREDIT UNIONAB&T NATIONAL BANKAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONBOFI FEDERAL BANKBOFI FEDERAL BANKBOKF, NA DBA BANK OF ARIZONABOKF, NA DBA BANK OF ARIZONABOKF, NA DBA BANK OF ARIZONABOKF, NA DBA BANK OF ARIZONA	CORPORATION1BOFI FEDERAL BANK3BOKF, NA DBA BANK OF ARIZONA1BOKF, NA DBA BANK OF ARKANSAS1BOKF, NA DBA BANK OF OKLAHOMA5BOKF, NA DBA BANK OF OKLAHOMA3CITIBANK,N.A.1CITIZENS NATIONAL BANK1CITIZENS NATIONAL BANK1COMMUNITY BANK OF TEXAS, NA2DHI MORTGAGE COMPANY, LTD.3FAIRWAY INDEPENDENT MORTGAGE DIVERSIFIED MORTGAGE SERVICES L.P.1MUTUAL OF OMAHA BANK1PRIMEWEST MORTGAGE CORPORATION1PULTE MORTGAGE LLC CORPORATION2TEXAS FARM CREDIT SERVICES1MUTUAL OF OMAHA BANK1PULTE MORTGAGE CORPORATION1MUTUAL OF OMAHA BANK1AMK1PRIMEWEST MORTGAGE CORPORATION1MUTUAL OF OMAHA BANK1AMK1PRIMEWEST MORTGAGE CORPORATION1MUTUAL OF OMAHA BANK1AMK1PRIMEWEST MORTGAGE CORPORATION1AB&T NATIONAL BANK1AMERISAVE MORTGAGE CORPORATION1ARVEST MORTGAGE CORPORATION1ARVEST MORTGAGE CORPORATION1ARVEST MORTGAGE CORPORATION1BOFI FEDERAL BOKF, NA DBA BANK OF ARIZONA1BOKF, NA DBA BANK OF ARIZONA1	CORPORATION1\$154,400.00BOFI FEDERAL BANK3\$474,436.00BOKF, NA DBA BANK OF ARKANSAS1\$164,000.00BOKF, NA DBA BANK OF OKLAHOMA1\$156,400.00BOKF, NA DBA BANK OF OKLAHOMA5\$792,750.00BOKF, NA DBA BANK OF OKLAHOMA3\$486,539.92CITIBANK,N.A.1\$164,481.57CITIZENS NATIONAL BANK1\$173,000.00BOKF, NA DBA BANK OF TEXAS2\$330,000.00COMMUNITY BANK OF TEXAS, NA2\$330,000.00DHI MORTGAGE COMPANY, LTD.4\$6637,208.00ENVOY MORTGAGE, LTD.3\$463,150.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION5\$8803,320.00GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION5\$8803,320.00MUTUAL OF OMAHA BANK1\$160,000.00PRIMEWEST MORTGAGE CORPORATION1\$171,000.00PULTE MORTGAGE LLC2\$324,740.00TEXAS FARM CREDIT SERVICES1\$164,500.00UNIVERSITY FEDERAL CREDIT UNION1\$164,500.00AB&T NATIONAL BANK1\$56,000.00AMERICAN INTERNET MORTGAGE COMPANY1\$73,000.00AB&T NATIONAL BANK1\$73,000.00AMERICAN INTERNET MORTGAGE COMPANY6\$385,575.00BOFI FEDERAL BANK1\$77,000.00BOKF, NA DBA BANK OF ARIZONA1\$79,657.99BOKF, NA DBA BANK OF ARIZONA1\$50,000.00	CORPORATION         1         \$154,400.00         2.08%           BOFI FEDERAL BANK         3         \$474,436.00         6.4%           BOKF, NA DBA BANK OF ARIZONA         1         \$164,000.00         2.21%           BOKF, NA DBA BANK OF ARKANSAS         1         \$156,400.00         2.11%           BOKF, NA DBA BANK OF OKLAHOMA         5         \$792,750.00         10.69%           BOKF, NA DBA BANK OF TEXAS         3         \$486,539.92         6.56%           CITIZENS NATIONAL BANK         1         \$1173,000.00         2.33%           COMMUNITY BANK OF TEXAS, NA         2         \$330,000.00         4.45%           DHI MORTGAGE COMPANY, LTD.         4         \$637,208.00         8.59%           ENVOY MORTGAGE, LTD.         3         \$463,150.00         6.25%           FAIRWAY INDEPENDENT MORTGAGE         1         \$156,750.00         2.11%           CORPORATION         1         \$160,000.00         2.16%           SERVICES L.P.         5         \$803,320.00         10.83%           SERVICES L.P.         1         \$164,500.00         2.21%           UNIVERSITY FEDERAL CORPORATION         1         \$164,500.00         2.21%           UNIVERSITY FEDERAL CREDIT UNION         1         \$16	CORPORATION         1         \$154,400.00         2.08%0         \$00           BOFI FEDERAL BANK         3         \$474,436.00         6.4%0         \$00           BOKF, NA DBA BANK OF ARIZONA         1         \$164,000.00         2.21%0         \$00           BOKF, NA DBA BANK OF ARKANSAS         1         \$156,400.00         2.11%0         \$00           BOKF, NA DBA BANK OF OKLAHOMA         5         \$792,750.00         10.69%0         \$00           BOKF, NA DBA BANK OF OKLAHOMA         1         \$164,481.57         2.22%0         \$00           CITIEANS, NATIONAL BANK         1         \$173,000.00         2.33%0         \$00           COMMUNITY BANK OF TEXAS, NA         2         \$330,000.00         4.45%0         \$00           DHI MORTGAGE COMPANY, LTD.         4         \$637,208.00         8.59%0         \$00           ENVOY MORTGAGE         1         \$156,750.00         2.11%0         \$00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         5         \$803,320.00         10.83%0         \$00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$160,000.00         2.11%0         \$00           PRIMEWEST MORTGAGE         1         \$171,000.00         2.31%0         \$00           PULTE MOR	CORPORATION         1         \$154,40.00         2.08% 0         \$0.00           BOFI FEDERAL BANK         3         \$474,436.00         6.4% 0         \$0.00           BOKF, NA DBA BANK OF ARIZONA         1         \$164,000.00         2.21% 0         \$0.00           BOKF, NA DBA BANK OF ARKANSAS         1         \$156,400.00         2.11% 0         \$0.00           BOKF, NA DBA BANK OF ARKANSAS         5         \$792,750.00         10.69% 0         \$0.00           BOKF, NA DBA BANK OF TEXAS         3         \$486,539.92         6.56% 0         \$0.00           CITIBANK,NA.         1         \$1164,481.57         2.22% 0         \$0.00           CITIBANK,NA.         1         \$1173,000.00         2.33% 0         \$0.00           COMMUNITY BANK OF TEXAS, NA         2         \$330,000.00         4.45% 0         \$0.00           COMPANY, LTD.         4         \$637,208.00         8.59% 0         \$0.00           COMPANY, LTD.         3         \$463,150.00         6.25% 0         \$0.00           CORPORATION         1         \$156,750.00         2.11% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         5         \$803,320.00         10.83% 0         \$0.00           GATEWAY FUNDING CORPORATION<	CORPORATION         1         \$154,400.00         2.08% 0         \$0.00         NA           BOFF FEDERAL BANK         3         \$474,436.00         6.4% 0         \$0.00         NA           BOKF, NA DBA BANK OF         1         \$164,000.00         2.21% 0         \$0.00         NA           BOKF, NA DBA BANK OF         1         \$156,400.00         2.11% 0         \$0.00         NA           BOKF, NA DBA BANK OF         5         \$792,750.00         10.69% 0         \$0.00         NA           BOKF, NA DBA BANK OF         3         \$486,539.92         6.56% 0         \$0.00         NA           CITIBANK,NA.         1         \$164,481.57         2.22% 0         \$0.00         NA           COMMUNITY BANK OF         2         \$330,000.00         4.45% 0         \$0.00         NA           COMMUNITY BANK OF         2         \$330,000.00         4.45% 0         \$0.00         NA           DHI MORTGAGE         4         \$637,208.00         \$8.59% 0         \$0.00         NA           GATEWAY INDEPENDENT         1         \$156,750.00         2.11% 0         \$0.00         NA           GATEWAY FUNDING         2         \$324,740.00         2.31% 0         \$0.00         NA <tr< td=""><td>CORPORATION         11         \$154,400.00         2.08%0         \$0.00         NA0           BOHF FEDERAL BANK         3         \$474,436.00         6.4%0         \$0.00         NA0           BOKF, NA DBA BANK OF         1         \$164,000.00         2.21%0         \$0.00         NA0           BOKF, NA DBA BANK OF         1         \$156,400.00         2.11%0         \$0.00         NA0           BOKF, NA DBA BANK OF         5         \$792,750.00         10.69%0         \$0.00         NA0           BOKF, NA DBA BANK OF         3         \$486,539.92         6.56%0         \$0.00         NA0           CITIBANK,N.A.         1         \$164,481.57         2.22%0         \$0.00         NA0           COMMUNITY BANK OF         2         \$330,000.00         4.45%0         \$0.00         NA0           COMMUNITY BANK OF         2         \$330,000.00         4.45%0         \$0.00         NA0           COMMUNITY BANK OF         2         \$330,000.00         4.45%0         \$0.00         NA0           COMPANY, LTD.         4         \$637,208.00         \$59%0         \$0.00         NA0           CORPORATION         1         \$166,750.00         2.11%0         \$0.00         NA0</td></tr<>	CORPORATION         11         \$154,400.00         2.08%0         \$0.00         NA0           BOHF FEDERAL BANK         3         \$474,436.00         6.4%0         \$0.00         NA0           BOKF, NA DBA BANK OF         1         \$164,000.00         2.21%0         \$0.00         NA0           BOKF, NA DBA BANK OF         1         \$156,400.00         2.11%0         \$0.00         NA0           BOKF, NA DBA BANK OF         5         \$792,750.00         10.69%0         \$0.00         NA0           BOKF, NA DBA BANK OF         3         \$486,539.92         6.56%0         \$0.00         NA0           CITIBANK,N.A.         1         \$164,481.57         2.22%0         \$0.00         NA0           COMMUNITY BANK OF         2         \$330,000.00         4.45%0         \$0.00         NA0           COMMUNITY BANK OF         2         \$330,000.00         4.45%0         \$0.00         NA0           COMMUNITY BANK OF         2         \$330,000.00         4.45%0         \$0.00         NA0           COMPANY, LTD.         4         \$637,208.00         \$59%0         \$0.00         NA0           CORPORATION         1         \$166,750.00         2.11%0         \$0.00         NA0

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0 \$0.00	NA0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0.00	NA0	\$0.0
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0.00\$	NA0	\$0.0
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0.00 \$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0 \$0.00	NA0	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0.00	NA 0	\$0.0
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0 \$0.00	NA0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0.00	NA0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	2.32%	0 \$0.00	NA 0	\$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0 \$0.00	NA0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0.00	NA 0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0.00	NA 0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0.00	NA0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00				
Total		50	\$3,236,982.53	100%	0 \$0.00	0	\$0.
<b>├</b> ─── <b>│</b>							
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00				
	AFFILIATED BANK	1	\$118,400.00	0.66%	0.00 0	NA 0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0.00	NA0	\$0.0

AMERICAN FIN RESOURCES, IN		2	\$244,750.00	1.36%	0	\$0.00	NA	0	\$0.0
AMERICAN NAT BANK & TRUST		1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.0
AMERICAN POR MORTGAGE CORPORATION	RTFOLIO	1	\$110,700.00	0.61%	0	\$0.00	NA	0	\$0.
ANDERSON BRO BANK	OTHERS	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
ASPIRE FINANC DBA TEXASLEN		1	\$121,897.52	0.68%	0	\$0.00	NA	0	\$0.0
ASSURANCE FII GROUP, LLC	NANCIAL	1	\$117,300.00	0.65%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GR		2	\$231,600.00	1.28%	0	\$0.00	NA	0	\$0.0
BANK OF ENGL	AND	2	\$236,500.00	1.31%	0	\$0.00	NA	0	\$0.0
BANK OF THE C		1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.0
BANK OF THE V CALIFORNIA ST BANKING CORF	TATE	1	\$114,142.28	0.63%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LI	LC	1	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.
BROKER SOLUT DBA NEW AMEI FUNDING		1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.0
BROKER SOLUT DBA NEW AMEI FUNDING	,	1	\$123,400.00	0.68%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAG SERVICES, INC.		1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$0.0
CAPSTAR BANK FARMINGTON N		1	\$119,499.00	0.66%	0	\$0.00	NA	0	\$0.0
CARDINAL FINA COMPANY, L.P. SEBONIC FINAN	DBA	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO		2	\$233,373.00	1.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE M CO.		1	\$118,500.00	0.66%	0	\$0.00	NA	0	\$0.0
CITIZENS STAT	E BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0	\$0.
COBALT MORT	GAGE, INC.	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.
COLONIAL SAV	'INGS, F.A.	1	\$112,000.00	0.62%					\$0.
COLUMBIA CRE	EDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE LENDING, INC.	HOME	1	\$119,816.62	0.66%	0	\$0.00	NA	0	\$0.
CU MEMBERS N A DIVISION OF SAVINGS, F.A.	,	1	\$115,654.55	0.64%	0	\$0.00	NA	0	\$0.0

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	CUMBERLAND COUNTY	1	\$113,532.01	0.63% 0	\$0.00	NA	\$0.
D	HA FINANCIAL, INC	2	\$240,938.00	1.34% 0	\$0.00	NA(	) \$0.
D Ir	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%0	\$0.00	NA	) \$0.
	OSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69% 0	\$0.00	NA	\$0.
	LEVATIONS CREDIT INION	1	\$121,600.00	0.67% 0	\$0.00	NA	\$0.
E	NVOY MORTGAGE, LTD.	1	\$111,000.00	0.62%0	\$0.00	NA(	\$0.
L	QUITY LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$110,000.00	0.61%0	\$0.00	NA	\$0.
	SSEX RESIDENTIAL IORTGAGE LLC	1	\$120,000.00	0.67%0	\$0.00	NA	\$0.
	VERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66% 0	\$0.00	NA	\$0.
	VERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26% 0	\$0.00	NA	\$0.
	VERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%0	\$0.00	NA	\$0.
	VERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%0	\$0.00	NA	\$0.
Ν	AIRWAY INDEPENDENT IORTGAGE CORPORATION	1	\$113,400.00	0.63%0	\$0.00	NA	\$0.
	ARMERS BANK & TRUST, IA, A CORPORATION	2	\$225,700.00	1.25% 0	\$0.00	NA	\$0.
F	IMI INC.	1	\$113,900.00	0.63% 0	\$0.00	NA(	\$0.
F	IRST BANK	1	\$120,000.00	0.67% 0	\$0.00	NA(	\$0.
	IRST CALIFORNIA IORTGAGE COMPANY	1	\$115,500.00	0.64% 0	\$0.00	NA	\$0.
	IRST CHOICE LOAN ERVICES, INC.	2	\$236,000.00	1.31%0	\$0.00	NA	\$0.
	IRST COMMUNITY IORTGAGE, INC.	1	\$115,523.79	0.64%0	\$0.00	NA	\$0.
N	IRST GUARANTY IORTGAGE CORPORATION	1	\$111,000.00	0.62%0	\$0.00	NA	\$0.
	IRST MONTANA BANK NC	1	\$116,000.00	0.64% 0	\$0.00	NA	) \$0.
	IRST NIAGARA BANK, I.A.	2	\$229,250.00	1.27% 0	\$0.00	NA	\$0.
	IRST-CITIZENS BANK & RUST COMPANY	1	\$115,000.00	0.64% 0	\$0.00	NA	) \$0.
F	REMONT BANK	1	\$114,450.00	0.63% 0	\$0.00	NA	) \$0.
		2	\$231,893.00		T		

1	\$112,000.00	0.62%(	\$0.00	NA	0 \$0
1	\$123,200.00	0.68%(	\$0.00	NA	0 \$0
2	\$230,200.00	1.28% (	\$0.00	NA	0 \$0
3	\$347,400.00	1.93% (	\$0.00	NA	0 \$0
1	\$121,907.69				
1	\$122,250.00	0.68%	\$0.00	NA	0 \$0
1	\$119,200.00	0.66% (	\$0.00	NA	0 \$0
1	\$114,000.00	0.63% (	\$0.00	NA	0 \$0
1	\$110,105.00	0.61%	\$0.00	NA	0 \$0
1	\$112,000.00	0.62%	\$0.00	NA	0 \$0
1	\$119,507.37	0.66%	) \$0.00	NA	0 \$0
1	\$121,875.00	0.68%	) \$0.00	NA	0 \$0
1	\$111,000.00	0.62%(	\$0.00	NA	0 \$0
1	\$121,702.13	0.67% (	\$0.00	NA	0 \$0
1	\$116,025.00	0.64% (	) \$0.00	NA	0 \$0
1	\$124,000.00	0.69% (	) \$0.00	NA	0 \$0
1	\$116,000.00	0.64%	\$0.00	NA	0 \$0
1	\$116,600.00	0.65% (	\$0.00	NA	0 \$0
1	\$120,000.00	0.67%	) \$0.00	NA	0 \$0
1	\$122,000.00	0.68%	\$0.00	NA	0 \$0
1	\$112,100.00	0.62%	\$0.00	NA	0 \$0
1	\$114,537.45	0.63%	\$0.00	NA	0 \$0
1	\$110,000.00	0.61%	\$0.00	NA	0 \$0
1	\$120,000.00	0.67% (	\$0.00	NA	0 \$0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$123,200.00           2         \$230,200.00           3         \$347,400.00           1         \$121,907.69           1         \$122,250.00           1         \$112,000.00           1         \$119,200.00           1         \$1119,200.00           1         \$111,000.00           1         \$111,000.00           1         \$112,875.00           1         \$121,875.00           1         \$121,702.13           1         \$116,025.00           1         \$116,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$122,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1	1 $\$123,200.00$ $0.68\%$ $0$ 2 $\$230,200.00$ $1.28\%$ $0$ 3 $\$347,400.00$ $1.93\%$ $0$ 1 $\$121,907.69$ $0.68\%$ $0$ 1 $\$122,250.00$ $0.68\%$ $0$ 1 $\$112,250.00$ $0.66\%$ $0$ 1 $\$119,200.00$ $0.66\%$ $0$ 1 $\$114,000.00$ $0.63\%$ $0$ 1 $\$112,000.00$ $0.61\%$ $0$ 1 $\$112,000.00$ $0.62\%$ $0$ 1 $\$112,000.00$ $0.62\%$ $0$ 1 $\$111,000.00$ $0.62\%$ $0$ 1 $\$111,000.00$ $0.62\%$ $0$ 1 $\$116,025.00$ $0.64\%$ $0$ 1 $\$116,000.00$ $0.64\%$ $0$ 1 $\$112,000.00$ $0.65\%$ $0$ 1 $\$122,000.00$ $0.65\%$ $0$ 1 $\$112,000.00$ $0.65\%$ $0$ 1 $\$112,000.00$ $0.63\%$ $0$	1         \$123,200.00         0.68%         0         \$0.00           2         \$230,200.00         1.28%         0         \$0.00           3         \$347,400.00         1.93%         0         \$0.00           1         \$121,907.69         0.68%         0         \$0.00           1         \$122,250.00         0.68%         0         \$0.00           1         \$112,007.69         0.66%         0         \$0.00           1         \$112,250.00         0.66%         0         \$0.00           1         \$112,000.00         0.66%         0         \$0.00           1         \$114,000.00         0.63%         0         \$0.00           1         \$111,000.00         0.63%         0         \$0.00           1         \$112,000.00         0.66%         0         \$0.00           1         \$1121,875.00         0.68%         0         \$0.00           1         \$111,000.00         0.62%         0         \$0.00           1         \$112,000.00         0.64%         0         \$0.00           1         \$116,000.00         0.65%         0         \$0.00           1         \$116,000.00	1         \$123,200.00         0.68%         0         \$0.00         NA           2         \$230,200.00         1.28%         0         \$0.00         NA           3         \$347,400.00         1.93%         0         \$0.00         NA           1         \$121,907.69         0.68%         0         \$0.00         NA           1         \$122,250.00         0.68%         0         \$0.00         NA           1         \$112,907.69         0.66%         0         \$0.00         NA           1         \$112,907.69         0.66%         0         \$0.00         NA           1         \$112,000.00         0.66%         0         \$0.00         NA           1         \$110,105.00         0.61%         0         \$0.00         NA           1         \$111,000.00         0.62%         0         \$0.00         NA           1         \$111,000.00         0.62%         0         \$0.00         NA           1         \$111,000.00         0.62%         0         \$0.00         NA           1         \$112,702.13         0.67%         0         \$0.00         NA           1         \$112,000.00 <td< td=""></td<>

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.0
POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%			NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$123,500.00	0.68%					\$0.0
RENASANT BANK	1	\$110,250.00	0.61%			NA		\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%					\$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.0
 SHEA MORTGAGE INC.	1	\$122,732.00	0.68%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34%	0	\$0.00	NA	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	4	\$486,050.00	2.69%			NA		\$0.0
STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67%					\$0.0

3138WB2Q7		4	\$291,850.00	0.63%	0	\$0.00	NA	0	\$0.
Total		154	\$18,042,227.17	100%	0	\$0.00		0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.55%		\$0.00	NA		\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,554.12	0.62%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.
	CHARTERED BANK UNIONBANK,N.A.	3	\$351,352.50	1.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE	1	\$117,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%		\$0.00	NA	0	\$0.
	TRUST TEXANS CREDIT UNION	1	\$109,548.43	0.61%		\$0.00	NA	$\square$	\$0.
	COMPANY, INC. TALMER BANK AND	1	\$113,903.00	0.63%		\$0.00	NA	$\square$	\$0. \$0.
	CORPORATION SUN WEST MORTGAGE	1	\$113,905.00	0.63%		\$0.00	NA	$\square$	\$0.
	SUMMIT FUNDING, INC. SUMMIT MORTGAGE	1	\$114,950.00 \$225,700.00	0.64%		\$0.00 \$0.00	NA NA		<u>\$0.</u> \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63%		\$0.00	NA		\$0.

ACADEMY MORTGAGE CORPORATION									
ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	0	)	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,600.00				NA	0	)	\$0.0
ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	)	\$0.0
ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	)	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	0	)	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	0	)	\$0.0
ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	0	)	\$0.0
ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0	)	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	)	\$0.0
AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	0	)	\$0.0
AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	0	)	\$0.
AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	0	)	\$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	0	)	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0	\$0.00	NA	0	)	\$0.0
AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	0	)	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	)	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0	\$0.00	NA	0	)	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0	\$0.00	NA	0	)	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	0	)	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0	\$0.00	NA	0	)	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00	NA	0	)	\$0.0
AMERIHOME	1	\$71,240.00	0.15%	0	\$0.00	NA	0		\$0.0
AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0		\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	)	\$0.
ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0		\$0.0
ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA	0	)	\$0.0
	<ul> <li>CORPORATION</li> <li>ACCENTRA CREDIT UNION</li> <li>ACCEPTANCE CAPITAL</li> <li>MORTGAGE CORP</li> <li>ACCESS CAPITAL</li> <li>FUNDING, LLC</li> <li>ADVANCED MORTGAGE</li> <li>SERVICES, INC.</li> <li>AFFILIATED MORTGAGE</li> <li>COMPANY</li> <li>ALERUS FINANCIAL, N.A.</li> <li>DBA ALERUS MORTGAGE</li> <li>COMPANY</li> <li>ALERUS FINANCIAL, N.A.</li> <li>DBA ALERUS MORTGAGE</li> <li>ALLIANT BANK</li> <li>ALPINE BANK &amp; TRUST</li> <li>CO.</li> <li>ALTRA FEDERAL CREDIT</li> <li>UNION</li> <li>AMARILLO NATIONAL</li> <li>BANK</li> <li>AMCAP MORTGAGE, LTD</li> <li>AMEGY BANK NATIONAL</li> <li>ASSOCIATION</li> <li>AMEGY MORTGAGE</li> <li>COMPANY, LLC</li> <li>AMERICAN BANK &amp;</li> <li>TRUST CO., INC.</li> <li>AMERICAN FINANCIAL</li> <li>NETWORK, INC.</li> <li>AMERICAN FINANCIAL</li> <li>RESOURCES, INC.</li> <li>AMERICAN FINANCIAL</li> <li>RESOURCES, INC.</li> <li>AMERICAN SOUTHWEST</li> <li>MORTGAGE ACCE</li> <li>AMERICAN SOUTHWEST</li> <li>MORTGAGE CORP.</li> <li>AMERIFIRST FINANCIAL</li> <li>CORPORATION</li> <li>AMERIHOME</li> <li>AMERIS BANK</li> <li>AMERIS AVE MORTGAGE</li> <li>CORPORATION</li> <li>ANCHOR D BANK</li> <li>ARIZONA STATE CREDIT</li> </ul>	CORPORATIONIACCENTRA CREDIT UNION2ACCEPTANCE CAPITAL1MORTGAGE CORP1ACCESS CAPITAL1FUNDING, LLC1ADVANCED MORTGAGE1SERVICES, INC.1AFFILIATED MORTGAGE1COMPANY1ALERUS FINANCIAL, N.A.3DBA ALERUS MORTGAGE1ALLIANT BANK1ALPINE BANK & TRUST1CO.1AMARILLO NATIONAL5BANK1AMEGY BANK NATIONAL1AMEGY MORTGAGE, LTD1AMEGY MORTGAGE, LTD1AMEGY MORTGAGE1COMPANY, LLC1AMERICAN BANK &1AMERICAN FINANCIAL1AMERICAN FINANCIAL1AMERICAN FINANCIAL25AMERICAN FINANCIAL2MORTGAGE ACCE3AMERICAN SOUTHWEST3MORTGAGE CORP.3AMERICAN SOUTHWEST3MORTGAGE ACCE3AMERICAN SOUTHWEST3MORTGAGE ACCE3AMERICAN SOUTHWEST3MORTGAGE ACCE3AMERIFIRST FINANCIAL4AMERISA VE MORTGAGE1AMERISA VE MORTGAGE1<	CORPORATIONIACCENTRA CREDIT UNION2ACCEPTANCE CAPITAL MORTGAGE CORP1MORTGAGE CORP1ACCESS CAPITAL FUNDING, LLC1SERVICES, INC.1SERVICES, INC.1SERVICES, INC.1SERVICES, INC.3ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3ALLIANT BANK1S35,0000ALLIANT BANK1S36,000.00ALTRA FEDERAL CREDIT UNION1S63,750.00AMCAP MORTGAGE, LTD1S63,750.00AMCAP MORTGAGE, LTD1S63,200.00AMEGY BANK NATIONAL ASSOCIATION1S57,204.19AMEGY MORTGAGE COMPANY, LLC1AMERICAN BANK & TRUST CO, INC.1S33,000.00AMERICAN FINANCIAL NETWORK, INC.1S82,000.00AMERICAN FINANCIAL RESOURCES, INC.5AMERICAN SOUTHWEST MORTGAGE CORP.3S203,650.00AMERICAN SOUTHWEST MORTGAGE CORP.3AMERICAN SOUTHWEST MORTGAGE CORP.3AMERICAN SOUTHWEST MORTGAGE CORP.3AMERICAN SOUTHWEST MORTGAGE CORP.3AMERISAVE MORTGAGE CORPORATION1S203,650.00AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISA	CORPORATION         I         Second State           ACCENTRA CREDIT UNION         2         \$85,000.00         0.18%           ACCEPTANCE CAPITAL         1         \$73,600.00         0.16%           ACCESS CAPITAL         1         \$73,600.00         0.17%           ACCESS CAPITAL         1         \$78,400.00         0.17%           ADVANCED MORTGAGE         1         \$844,000.00         0.17%           ADVANCED MORTGAGE         1         \$68,500.00         0.15%           ALFILATED MORTGAGE         1         \$68,500.00         0.15%           ALLIANT BANK         1         \$33,453.86         0.08%           ALLIANT BANK         1         \$36,000.00         0.08%           ALLIAN FEDERAL CREDIT         1         \$63,750.00         0.14%           AMARILLO NATIONAL         5         \$331,521.09         0.72%           AMCAP MORTGAGE         1         \$57,204.19         0.12%           AMEGY MORTGAGE         1         \$33,000.00         0.07%           AMEGY MORTGAGE         1         \$33,000.00         0.07%           AMEGY MORTGAGE         1         \$33,000.00         0.07%           AMEGY MORTGAGE         1         \$33,000.00         0.0	CORPORATION         Image: state s	CORPORATION         Image: mail of the system of the s	CORPORATION         Composition         Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>	CORPORATION         CORPORATION         Construct of the state of th	CORPORATION         Correction         Correc

ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11% (	\$0.00	NA 0	\$0.0
ARMSTRONG BANK	1	\$47,500.00	0.1%	\$0.00	NA 0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15% (	\$0.00	NA 0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12% (	) \$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17% (	\$0.00	NAO	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17% (	\$0.00	NAO	\$0.0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12% (	\$0.00	NA 0	\$0.0
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92% (	\$0.00	NA 0	\$0.0
 BANCO SANTANDER PR	2	\$135,834.32	0.29%	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$66,100.00	0.14%	\$0.00	NA 0	\$0.0
BANK OF ENGLAND	4	\$279,500.00	0.6%	\$0.00	NA 0	\$0.0
 BANK OF HERRIN	1	\$62,000.00	0.13%	\$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83% (	\$0.00	NA 0	\$0.0
BANK OF TRAVELERS REST	1	\$60,000.00	0.13% (	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	2	\$148,000.00	0.32% (	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$34,000.00	0.07%	\$0.00	NA 0	\$0.0
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14% (	\$0.00	NA 0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4% (	\$0.00	NAO	\$0.0
 BROKER SOLUTIONS INC.	1	\$50,750.00	0.11%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16% 0	\$0.00	NA 0	\$0.0
CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13%	\$0.00	NA 0	\$0.0
CAPSTAR BANK	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0	\$0.00	NAO	\$0.0
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17% 0	\$0.00	NA 0	\$0.0

CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11% (	\$0.00	NA 0	\$0.
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13% (	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$22,500.00	0.05%	\$0.00	NA 0	\$0.
CENTRAL TRUST BANK	1	\$48,293.18	0.1%	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$29,400.00	0.06%	\$0.00	NA 0	\$0.
CENTURY LENDING COMPANY	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$47,600.00	0.1%	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21%0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$81,841.95	0.18%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37% (	\$0.00	NA 0	\$0.0
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14% 0	\$0.00	NA 0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15% (	\$0.00	NA 0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.
CODE CREDIT UNION	1	\$24,593.98	0.05%	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13% (	\$0.00	NAO	\$0.0
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14% (	\$0.00	NA 0	\$0.0
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11% (	\$0.00	NA 0	\$0.
COMMUNITY TRUST BANK	3	\$202,650.00	0.44% (	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13% (	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12% 0	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31% (		NA 0	
COUNTY BANK	1	\$55,000.00	0.12%	\$0.00	NA 0	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12% 0	\$0.00	NA 0	\$0.0

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CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17%	0	\$0.00	NA	0	\$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	0	\$0.0
 DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	0	\$0.0
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	0	\$0.0
DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	0	\$0.0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	0	\$0.
F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.
	4	\$249,600.00	0.54%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK, N.A.								
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$65,250.00		_		NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00						\$0.0
FIRSTBANK	1	\$45,000.00						\$0.0
FIRSTMERIT BANK, N.A.	10	\$598,100.00	1.29%	0	\$0.00	NA	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00		_				\$0.0
FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$32,850.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	0	\$0.0
	N.A.FIRST GUARANTYMORTGAGECORPORATIONFIRST INTERSTATE BANKFIRST MERCHANTS BANK,NATIONAL ASSOCIATIONFIRST MORTGAGECOMPANY OF IDAHO LLCFIRST MORTGAGECOMPANY, LLCFIRST NATIONAL BANK OFAMERICA, A NATIONALBANKINGFIRST NATIONAL BANK OFMICHIGANFIRST NATIONAL BANK OFMICHIGANFIRST NATIONAL BANK OFFIRST NATIONAL BANK OFMICHIGANFIRST STATE BANK, N.A.FIRST STATE BANK OFILLINOISFIRST STATE BANK OFILLINOISFIRST STATE BANK, DIVOF GLACIER BANK, AMONTANA CORPORATIONFIRST UNITED BANK &TRUST COMPANYFIRST UNITED BANK ANDTRUST COMPANYFIRST UNITED BANK ANDTRUST COMPANYFIRST UNITED FEDERALCREDIT UNIONFORUM CREDIT UNIONFOX HILL MORTGAGE INCCORFULTON BANK, N.A.GATEWAY MORTGAGE	N.A.IFIRST GUARANTY MORTGAGE6CORPORATION6CORPORATION1FIRST INTERSTATE BANK NATIONAL ASSOCIATION2FIRST MORTGAGE COMPANY OF IDAHO LLC2FIRST MORTGAGE COMPANY, LLC3FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING1FIRST NATIONAL BANK OF MICHIGAN1FIRST NATIONAL BANK OF TRENTON2FIRST NATIONAL BANK OF MICHIGAN1FIRST NATIONAL BANK OF TRENTON2FIRST STATE BANK, N.A.1FIRST STATE BANK OF ILLINOIS2FIRST STATE BANK, DIV OF GLACIER BANK, A1FIRST STATE BANK, DIV OF GLACIER BANK, A1FIRST STATE COMMUNITY BANK1FIRST UNITED BANK & TRUST COMPANY1FIRST UNITED BANK & TRUST COMPANY1FIRST UNITED FEDERAL CREDIT UNION1FIRST UNITED FEDERAL CREDIT UNION1FIRST STATE BANK, AND TRUST COMPANY1FIRST UNITED BANK & TRUST COMPANY1FIRST UNITED FEDERAL CREDIT UNION1FIRST MERIT BANK, N.A.10FIVE POINTS BANK, A1FIRSTBANK1FIRSTMERIT BANK, N.A.1FOX HILL MORTGAGE INC. COR1GATEWAY MORTGAGE CATEWAY MORTGAGE2	N.A.Image: constraint of the system of the syst	N.A.         Image: style st	N.A.         Image: Market State S	N.A.         Image: Constraint of the system of the sy	N.A.         Image: Constraint of the system of the sy	N.A.         Image: Constraint of the system of the sy

1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$89,470.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$55,781.60	0.12%	0	\$0.00	NA	0	\$0.
2	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$160,300.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$71,746.51	0.16%	0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$130,600.00						\$0.
3	\$170,800.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.
23	\$1,453,759.01	3.14%	0	\$0.00	NA	0	\$0.
1	\$68,130.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$47,625.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$154,207.57	0.33%	0	\$0.00	NA	0	\$0.
1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.
6	\$383,900.00	0.83%	0	\$0.00	NA	0	\$0.
3	\$214,880.47	0.46%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$113,078.95	0.24%	0	\$0.00	NA	0	\$0.
3	\$203,400.00	0.44%	0	\$0.00	NA	0	\$0.
3	\$141,417.97	0.31%	0	\$0.00	NA	0	\$0.
3	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$62,225.00				NA	0	\$0.
1	\$38,400.00	0.08%		\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	1         2         1         2         1         1         2         3         2         1         1         2         3         1         1         3         1         1         3         1         3         3         3         3         3         3         3         3         3	2       \$89,470.00         1       \$55,781.60         2       \$154,800.00         1       \$83,500.00         2       \$160,300.00         1       \$71,746.51         1       \$52,000.00         2       \$130,600.00         2       \$160,000.00         3       \$170,800.00         1       \$75,500.00         2       \$160,000.00         1       \$75,500.00         2       \$131,900.00         2       \$131,900.00         1       \$72,000.00         1       \$72,000.00         1       \$68,130.00         1       \$68,300.00         3       \$154,207.57         1       \$68,300.00         3       \$214,880.47         1       \$56,250.00         3       \$214,880.47         1       \$56,250.00         3       \$113,078.95         3       \$203,400.00         3       \$153,800.00         1       \$62,225.00	2       \$89,470.00       0.19%         1       \$55,781.60       0.12%         2       \$154,800.00       0.33%         1       \$83,500.00       0.18%         2       \$160,300.00       0.35%         1       \$71,746.51       0.16%         1       \$52,000.00       0.11%         2       \$130,600.00       0.28%         3       \$170,800.00       0.35%         1       \$75,500.00       0.16%         2       \$160,000.00       0.35%         1       \$75,500.00       0.16%         2       \$131,900.00       0.29%         23       \$1,453,759.01       3.14%         1       \$68,130.00       0.15%         1       \$72,000.00       0.16%         1       \$68,300.00       0.15%         1       \$68,300.00       0.15%         1       \$68,300.00       0.15%         3       \$154,207.57       0.33%         1       \$56,250.00       0.12%         3       \$113,078.95       0.24%         3       \$141,417.97       0.31%         1       \$62,225.00       0.13%         1	2       \$89,470.00       0.19%       0         1       \$55,781.60       0.12%       0         2       \$154,800.00       0.33%       0         1       \$83,500.00       0.18%       0         2       \$160,300.00       0.35%       0         1       \$71,746.51       0.16%       0         1       \$52,000.00       0.11%       0         2       \$130,600.00       0.28%       0         3       \$170,800.00       0.35%       0         1       \$75,500.00       0.16%       0         2       \$160,000.00       0.35%       0         1       \$75,500.00       0.16%       0         2       \$131,900.00       0.29%       0         1       \$75,500.00       0.16%       0         1       \$68,130.00       0.15%       0         1       \$68,300.00       0.16%       0         3       \$154,207.57       0.33%       0         1       \$68,300.00       0.11%       0         3       \$214,880.47       0.46%       0         3       \$13,078.95       0.24%       0         3	2         \$89,470.00         0.19%         0         \$0.00           1         \$55,781.60         0.12%         0         \$0.00           2         \$154,800.00         0.33%         0         \$0.00           1         \$83,500.00         0.18%         0         \$0.00           2         \$160,300.00         0.35%         0         \$0.00           1         \$71,746.51         0.16%         0         \$0.00           2         \$130,600.00         0.35%         0         \$0.00           3         \$170,800.00         0.37%         0         \$0.00           1         \$75,500.00         0.16%         \$0         \$0.00           2         \$160,000.00         0.35%         0         \$0.00           1         \$75,500.00         0.16%         \$0         \$0.00           1         \$75,000.00         0.16%         \$0         \$0.00           1         \$68,130.00         0.15%         0         \$0.00           1         \$68,300.00         0.15%         0         \$0.00           3         \$154,207.57         0.33%         \$0         \$0.00           3         \$214,880.47	2         \$89,470.00         0.19% 0         \$0.00         NA           1         \$55,781.60         0.12% 0         \$0.00         NA           2         \$154,800.00         0.33% 0         \$0.00         NA           1         \$83,500.00         0.18% 0         \$0.00         NA           2         \$160,300.00         0.35% 0         \$0.00         NA           1         \$71,746.51         0.16% 0         \$0.00         NA           2         \$130,600.00         0.28% 0         \$0.00         NA           2         \$130,600.00         0.37% 0         \$0.00         NA           2         \$160,000.00         0.37% 0         \$0.00         NA           1         \$75,500.00         0.16% 0         \$0.00         NA           2         \$160,000.00         0.29% 0         \$0.00         NA           1         \$75,500.00         0.16% 0         \$0.00         NA           2         \$131,900.00         0.29% 0         \$0.00         NA           1         \$68,130.00         0.15% 0         \$0.00         NA           1         \$68,300.00         0.16% 0         \$0.00         NA           3	2         \$89,470.00         0.19% 0         \$0.00         NA 0           1         \$55,781.60         0.12% 0         \$0.00         NA 0           2         \$154,800.00         0.33% 0         \$0.00         NA 0           2         \$160,300.00         0.35% 0         \$0.00         NA 0           1         \$71,746.51         0.16% 0         \$0.00         NA 0           2         \$130,600.00         0.28% 0         \$0.00         NA 0           2         \$130,600.00         0.28% 0         \$0.00         NA 0           2         \$130,600.00         0.35% 0         \$0.00         NA 0           1         \$75,500.00         0.16% 0         \$0.00         NA 0           2         \$160,000.00         0.35% 0         \$0.00         NA 0           1         \$75,500.00         0.16% 0         \$0.00         NA 0           2         \$131,900.00         0.29% 0         \$0.00         NA 0           1         \$68,130.00         0.15% 0         \$0.00         NA 0           1         \$68,300.00         0.16% 0         \$0.00         NA 0           1         \$68,300.00         0.15% 0         \$0.00         NA 0

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INTERBANK	1	\$62,000.00	0.13%	\$0.00	NA	0 \$0.
INTERBANK, A STATE BANK	1	\$38,000.00	0.08% (	) \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39% (	) \$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14% (	\$0.00	NA	50 \$0
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%(	\$0.00	NA	D \$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06% (	\$0.00	NA	50 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24% (	) \$0.00	NA	) <b>\$0</b> .
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% (	) \$0.00	NA	5 \$0.
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	) \$0.00	NA	5 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13% (	\$0.00	NA	9 \$0.
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	\$0.00	NA	\$0.
LENDER	1	\$37,836.00	0.08%	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15% (	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16% (	) \$0.00	NA	5 \$0.
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	\$0.00	NA	5 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34% (	) \$0.00	NA	5 \$0.
MAGNA BANK	2	\$132,753.00	0.29%	\$0.00	NA	50.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15% (	\$0.00	NA(	5 \$0.
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14% (	\$0.00	NA	5 \$0.
MARINE BANK	1	\$31,600.00	0.07%	\$0.00	NA	) \$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16% (	\$0.00	NA	5 \$0.
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18% (	\$0.00	NA	\$0.
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16% (	) \$0.00	NA	5 \$0.
	1	\$59,900.00	0.13%	) \$0.00	NA	) \$0.

MEMBER HOME LOAN, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	\$0.0
METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.0
METROPOLITAN BANK	1	\$80,670.85	0.17%					\$0.0
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%				- 1	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%					\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0	\$0.0
MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%					\$0.0
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%					\$0.0
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%					\$0.0
MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%					\$0.0
NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	0	\$0.

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%(	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$147,260.72	0.32%	\$0.00	NA 0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	\$0.00	NA 0	\$0.0
NORTH VALLEY BANK	2	\$120,000.00	0.26%	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%(	) \$0.00	NA 0	\$0.0
ORIENTAL BANK	3	\$189,907.15	0.41%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$41,250.00	0.09%	\$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16% (	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	\$0.00	NAO	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	\$0.00	NAO	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49% (	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28% (	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17% (	\$0.00	NA 0	\$0.0
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29% (	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$55,770.11	0.12%	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	\$0.00	NA 0	\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13% (	\$0.00	NAO	\$0.0
PEOPLES STATE BANK	1	\$79,000.00	0.17%	\$0.00	NA 0	\$0.0
PHELPS COUNTY BANK	1	\$70,320.00	0.15%	\$0.00	NA 0	\$0.
PIB MORTGAGE	1	\$48,750.00	0.11%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72% (	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$84,750.00	0.18%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18% (	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15% (	\$0.00	NA 0	\$0.0
	ADVANTAGE MORTGAGE COMPANYNCB, FSBNEIGHBORHOOD FINANCE CORPORATIONNORTH VALLEY BANKNORTH VALLEY BANKNORTH OAME FEDERAL CREDIT UNIONOLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATIONORIENTAL BANKORIENTAL BANKPACIFIC UNION FINANCIAL LLCPACIFIC UNION FINANCIAL, LLC DBA CLPACIFIC UNION FINANCIAL, LLC DBA CLPACIFIC UNION FINANCIAL, LLC, CALIFPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.PATHWAYS FINANCIAL CREDIT UNION, INC.PATHWAYS FINANCIAL CREDIT UNION, INC.PEOPLES BANK OF BEDFORD COUNTYPEOPLES STATE BANKPIB MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATIONPIONEER BANKPLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC.PRAIRIE STATE BANK & PLAZA HOME MORTGAGEPARAIRIE STATE BANK & PLAZA HOME MORTGAGEPARAIRIE STATE BANK & PLAZA HOME MORTGAGEPARAIRIE STATE BANK &	ADVANTAGE MORTGAGE COMPANY5 COMPANYNCB, FSB3NEIGHBORHOOD FINANCE CORPORATION1NORTH VALLEY BANK2NOTRE DAME FEDERAL CREDIT UNION1NUMERICA CREDIT UNION3OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3ORIENTAL BANK3ORRSTOWN BANK1PACIFIC UNION FINANCIAL LLC1PACIFIC UNION FINANCIAL, LLC DBA CL1PACIFIC UNION FINANCIAL, LLC, CALIF1PARAMOUNT EQUITY MORTGAGE LLC3PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2PATHWAYS FINANCIAL CREDIT UNION, INC.1PATHWAYS FINANCIAL CREDIT UNION, INC.1PEOPLES BANK NOTE TO ONE NEVADA CREDIT UNION1PEOPLES BANK & TRUST BEDFORD COUNTY1PEOPLES BANK OF BEDFORD COUNTY1PEOPLES STATE BANK MORTGAGE1PINNACLE CAPITAL MORTGAGE1PINNACLE CAPITAL MORTGAGE5CALIFORNIA CORPORATION, A5PINNACLE CAPITAL MORTGAGE1PIONEER BANK1PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC.1PRAIRIE STATE BANK & 11PRAIRIE STATE BANK & 11PRAIRIE STATE BANK & 11	ADVANTAGE MORTGAGE COMPANY5\$333,675.00NCB, FSB3\$147,260.72NEIGHBORHOOD FINANCE CORPORATION1\$48,416.22NORTH VALLEY BANK2\$120,000.00NORTH VALLEY BANK2\$120,000.00NORTH VALLEY BANK1\$55,250.00REDIT UNION3\$194,500.00OLD SECOND NATIONAL BANK, A NATIONAL3\$236,300.00BANK, A NATIONAL BANK, A NATIONAL3\$189,907.15ORIENTAL BANK3\$189,907.15ORRSTOWN BANK1\$74,600.00FINANCIAL LLC1\$74,600.00PACIFIC UNION FINANCIAL, LLC DBA CL1\$75,000.00PACIFIC UNION FINANCIAL, LLC, CALIF1\$75,001.00PARAMOUNT RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE REDIT UNION, INC.\$132,200.00PATHWAYS FINANCIAL CREDIT UNION, INC.\$132,200.00PEOPLES BANK1\$55,770.11PEOPLES BANK OF BEDFORD COUNTY\$61,200.00PEOPLES BANK OF BEDFORD COUNTY\$61,200.00PINNACLE CAPITAL MORTGAGE\$330,980.00CALIFORNIA CORPORATION, A5PINNACLE CAPITAL MORTGAGE\$3330,980.00PINNACLE CAPITAL MORTGAGE\$3330,980.00PINNACLE CAPITAL MORTGAGE\$445,750.00PINNACLE CAPITAL MORTGAGE\$3330,980.00PINNACLE CAPITAL MORTGAGE\$3330,980.00PINNACLE CAPITAL MORTGAGE\$445,750.00PIONEER BANK <td>ADVANTAGE MORTGAGE         5         \$3333,675.00         0.72% (COMPANY)           NCB, FSB         3         \$147,260.72         0.32% (COMPANY)           NCB, FSB         3         \$147,260.72         0.32% (COMPANY)           NORTH VALLEY BANK         2         \$120,000.00         0.26% (COMPORATION)           NORTH VALLEY BANK         2         \$120,000.00         0.26% (COMPORATION)           NOTRE DAME FEDERAL         1         \$55,250.00         0.12% (COMPORATIONAL)           NUMERICA CREDIT UNION         3         \$194,500.00         0.42% (COMPORATIONAL)           BANK, A NATIONAL         3         \$236,300.00         0.51% (COMPORATIONAL)           BANKIG ASSOCIATION         3         \$194,500.00         0.16% (COMPORATIONAL)           BANKIG ASSOCIATION         1         \$74,600.00         0.16% (COMPORATIONAL)           PACIFIC UNION         1         \$75,001.00         0.16% (COMPORATIONAL)           FINANCIAL, LLC DBA CL         1         \$75,001.00         0.16% (COMPORATIONAL)           PACIFIC UNION         1         \$75,001.00         0.16% (COMPORATIONAL)           FINANCIAL, LLC DBA CL         1         \$76,950.00         0.16% (COMPORATIONAL)           PACIFIC UNION         1         \$76,950.00         0.17% (CO</td> <td>ADVANTAGE MORTGAGE         5         \$333,675.00         0.72% 0         \$0.00           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00           NORTH VALLEY BANK         2         \$120,000.00         0.26% 0         \$0.00           NORTE DAME FEDERAL         1         \$55,250.00         0.12% 0         \$0.00           NUMERICA CREDIT UNION         3         \$194,500.00         0.42% 0         \$0.00           OLD SECOND NATIONAL         3         \$236,300.00         0.51% 0         \$0.00           BANK, A NATIONAL         3         \$189,907.15         0.41% 0         \$0.00           ORIENTAL BANK         3         \$189,907.15         0.41% 0         \$0.00           PACIFIC UNION         1         \$74,600.00         0.16% 0         \$0.00           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00           PARAMOUNT EQUITY         3         \$227,415.00         0.49% 0         \$0.00           PARAMOUNT EQUITY         3         \$227,415.00         0.28% 0         \$0</td> <td>ADVANTAGE MORTGAGE         5         \$333,675.00         0.72% 0         \$0.00         NA0           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00         NA0           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00         NA0           NCRFHVALLEY BANK         2         \$120,000.00         0.26% 0         \$0.00         NA0           NORTH VALLEY BANK         2         \$120,000.00         0.26% 0         \$0.00         NA0           NORTE DAME FEDERAL         1         \$55,250.00         0.12% 0         \$0.00         NA0           OLD SECOND NATIONAL         BANK, A NATIONAL         BANK, A NATIONAL         \$0         \$0.00         NA0           BANK, A NATIONAL         3         \$189,907.15         0.41% 0         \$0.00         NA0           PACIFIC UNION         1         \$74,600.00         0.16% 0         \$0.00         NA0           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00         NA0           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00         NA0           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00         NA0</td>	ADVANTAGE MORTGAGE         5         \$3333,675.00         0.72% (COMPANY)           NCB, FSB         3         \$147,260.72         0.32% (COMPANY)           NCB, FSB         3         \$147,260.72         0.32% (COMPANY)           NORTH VALLEY BANK         2         \$120,000.00         0.26% (COMPORATION)           NORTH VALLEY BANK         2         \$120,000.00         0.26% (COMPORATION)           NOTRE DAME FEDERAL         1         \$55,250.00         0.12% (COMPORATIONAL)           NUMERICA CREDIT UNION         3         \$194,500.00         0.42% (COMPORATIONAL)           BANK, A NATIONAL         3         \$236,300.00         0.51% (COMPORATIONAL)           BANKIG ASSOCIATION         3         \$194,500.00         0.16% (COMPORATIONAL)           BANKIG ASSOCIATION         1         \$74,600.00         0.16% (COMPORATIONAL)           PACIFIC UNION         1         \$75,001.00         0.16% (COMPORATIONAL)           FINANCIAL, LLC DBA CL         1         \$75,001.00         0.16% (COMPORATIONAL)           PACIFIC UNION         1         \$75,001.00         0.16% (COMPORATIONAL)           FINANCIAL, LLC DBA CL         1         \$76,950.00         0.16% (COMPORATIONAL)           PACIFIC UNION         1         \$76,950.00         0.17% (CO	ADVANTAGE MORTGAGE         5         \$333,675.00         0.72% 0         \$0.00           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00           NORTH VALLEY BANK         2         \$120,000.00         0.26% 0         \$0.00           NORTE DAME FEDERAL         1         \$55,250.00         0.12% 0         \$0.00           NUMERICA CREDIT UNION         3         \$194,500.00         0.42% 0         \$0.00           OLD SECOND NATIONAL         3         \$236,300.00         0.51% 0         \$0.00           BANK, A NATIONAL         3         \$189,907.15         0.41% 0         \$0.00           ORIENTAL BANK         3         \$189,907.15         0.41% 0         \$0.00           PACIFIC UNION         1         \$74,600.00         0.16% 0         \$0.00           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00           PARAMOUNT EQUITY         3         \$227,415.00         0.49% 0         \$0.00           PARAMOUNT EQUITY         3         \$227,415.00         0.28% 0         \$0	ADVANTAGE MORTGAGE         5         \$333,675.00         0.72% 0         \$0.00         NA0           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00         NA0           NCB, FSB         3         \$147,260.72         0.32% 0         \$0.00         NA0           NCRFHVALLEY BANK         2         \$120,000.00         0.26% 0         \$0.00         NA0           NORTH VALLEY BANK         2         \$120,000.00         0.26% 0         \$0.00         NA0           NORTE DAME FEDERAL         1         \$55,250.00         0.12% 0         \$0.00         NA0           OLD SECOND NATIONAL         BANK, A NATIONAL         BANK, A NATIONAL         \$0         \$0.00         NA0           BANK, A NATIONAL         3         \$189,907.15         0.41% 0         \$0.00         NA0           PACIFIC UNION         1         \$74,600.00         0.16% 0         \$0.00         NA0           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00         NA0           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00         NA0           PACIFIC UNION         1         \$75,001.00         0.16% 0         \$0.00         NA0

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PREFERRED MORTO	GAGE 1		\$45,500.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1		\$76,742.58	0.17%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	-	\$43,000.00	0.09%	0	\$0.00	NA	.0	\$0
PRIMARY RESIDENT MORTGAGE, INC	ΓIAL 1		\$59,753.69	0.13%	0	\$0.00	NA	.0	\$0
PRIMEWEST MORTO	GAGE 7	<b>'</b> \$	404,025.00	0.87%	0	\$0.00	NA	0	\$0
PROFED FEDERAL C UNION/ESCROW	CREDIT 2	2 \$	5142,120.00	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANI	K 1	-	\$75,672.54	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVI BANK	NGS 1		\$57,459.86	0.12%	0	\$0.00	NA	.0	\$0
PROSPERITY BANK	1	-	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$	5175,742.80	0.38%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	3	\$	213,500.00	0.46%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1		\$68,175.00	0.15%	0	\$0.00	NA	0	\$0
RCB BANK	1		\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	2 \$	157,900.00				1	-	
RESMAC, INC	1		\$60,720.00	0.13%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAI BANK, A NATIONAL			\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL C UNION	REDIT 1	-	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
ROGUE FEDERAL CI UNION	REDIT 1	-	\$83,762.78	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORT COMPANY	rgage e	5 \$	437,400.00	0.95%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1		\$64,492.05	0.14%	0	\$0.00	NA	0	\$0.
SAGINAW MEDICAI FEDERAL CU	<u> </u>	-	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PU RICO	JERTO 8	\$	484,800.00	1.05%	0	\$0.00	NA	0	\$0
SECURITYNATIONA MORTGAGE COMPA		′ \$	471,452.00	1.02%	0	\$0.00	NA	.0	\$0
SFMC, LP	1		\$76,000.00	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPA INC.	.NY, 4	. \$	277,000.00	0.6%	0	\$0.00	NA	0	\$0
SIGNATURE MORTC CORPORATION	GAGE 1	-	\$44,471.53	0.1%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT	UNION 2	\$	116,000.00	0.25%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1		\$69,000.00	0.15%	0	\$0.00	NA	0	\$0
		1			<b>1</b>		NA	1	\$0

SOUND COMMUNITY BANK								
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%				П	\$0
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	0	\$0.00	NA	0	\$0
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	7	\$510,344.87	1.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGE GROUP								
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0	\$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%			NA	0	\$0.
TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0	\$0.0
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14% 0	\$0.00	NAC	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13% 0	\$0.00	NAC	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34% 0	\$0.00	NAC	\$0.0
	VENTURE BANK	4	\$306,000.00	0.66% 0	\$0.00	NAO	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13% 0	\$0.00	NAC	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%0	\$0.00	NAO	\$0.0
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36% 0	\$0.00	NAO	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25% 0	\$0.00	NAO	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17% 0	\$0.00	NAO	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26% 0	\$0.00	NAO	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00	NAO	\$0.0
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1% 0	\$0.00	NAO	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14% 0	\$0.00	NAO	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13% 0	\$0.00	NAO	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14% 0	\$0.00	NAO	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NAO	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%0	\$0.00	NAO	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16% 0	\$0.00	NAO	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24% 0	\$0.00	NAO	\$0.0
<b>F</b>	WRIGHT-PATT CREDIT	2	\$118,884.79	0.26% 0	\$0.00	NAO	\$0.0

	UNION, INC. DBA CU - SELECT								
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$23,475.00	0.11%	0	\$0.00	NA	0	\$0.0
Total		749	\$46,250,432.25	100%	0	\$0.00		0	\$0.0
		['			ĹЦ		'	ĹЦ	
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00		Ш		NA		\$0.0
	BANK OF THE OZARKS	1	\$102,000.00		_	\$0.00	NA		\$0.0
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA		\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12		Ш		NA		\$0.0
	ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93		П		NA		\$0.
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00				NA		\$0.
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	0	\$0.
Total		20	\$1,988,901.79	100%	0	\$0.00	'	0	\$0.
		['			Ū		'	Г	
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$240,200.00	18.46%	0	\$0.00	NA	0	\$0.

	SERVICES L.P.				Ш			Ш	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00	NA	.0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,301,482.89	100%	0	\$0.00		0	\$0.
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,200,100.00	100%	0	\$0.00		0	\$0.
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00	NA	0	\$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00		Ц	\$0.00	NA	0	\$0.
Total	!	12	\$1,966,146.26	100%	0	\$0.00		0	\$0.
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	. 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0	\$0.

ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1 2 1 1 2 1	\$79,350.00 \$115,450.00 \$69,650.00 \$51,000.00 \$90,500.00	4.71% ( 2.84% ( 2.08% (	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00	NA NA	0	\$0. \$0. \$0. \$0.
COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1	\$69,650.00 \$51,000.00 \$90,500.00	2.84% ( 2.08% (	0     \$0.00       0     \$0.00	NA	0	\$0.
BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 2 1	\$51,000.00 \$90,500.00	2.08% (	0 \$0.00			
ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 2 1	\$90,500.00			NA	0	\$0
ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	2		3.69% (	h	·		ψ <b>0</b> .
KANSAS CITY BOKF, NA DBA BANK OF	1	¢(1,207,00	-	0.00	NA	0	\$0.
	, 1	\$64,397.00	2.63%	0.00\$	NA	0	\$0.
	6	\$320,976.00	13.1%(	0 \$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	2						\$0.
CITIZENS FIRST BANK	1	\$83,000.00	3.39% (	0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49% (	0 \$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86% (	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$36,390.00	1.48% (	0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84% (	0 \$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0 \$0.00	NA	0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99% (	0 \$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00					\$0.
STAR FINANCIAL BANK	4						\$0.
SUSQUEHANNA BANK	1	\$38,882.35				0	\$0.
	40	\$2,451,020.64	100%	0 \$0.00		0	\$0.
		\$1.050.420.11	10007 (	) ¢0.00	NT A		ቀሰ ሳ
UIIIDAINN,IN.A.							\$0.0 <b>\$0.</b> 0
		ψ <b>1,737,437.11</b>	100 %	- φ <b>υ.υυ</b>	<b>├</b> ───┤	+	<b>ΦU.</b>
BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94% (	0 \$0.00	NA	0	\$0.0
FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83% (	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85% (	) \$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$394,467.38	26.09% (	0 \$0.00	NA	0	\$0.
	TEXASCITIZENS FIRST BANKCOMMONWEALTH BANK & TRUST COMPANYCONSUMERS CREDIT UNIONDHI MORTGAGE COMPANY, LTD.FIRST NATIONAL BANKFIRST NATIONAL BANK OF OMAHAGATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.HOMETRUST BANK, A FEDERAL SAVINGS BANKSPRINGFIELD FIRST COMMUNITY BANKSTAR FINANCIAL BANKSUSQUEHANNA BANKCITIBANK,N.A.BREMER BANK NATIONAL ASSOCIATIONFIRST CAPITAL MORTGAGE GROUPNEIGHBORHOOD FINANCE CORPORATIONPNC MORTGAGE, A	TEXAS2CITIZENS FIRST BANK1COMMONWEALTH BANK & TRUST COMPANY1CONSUMERS CREDIT UNION1DHI MORTGAGE COMPANY, LTD.1FIRST NATIONAL BANK1FIRST NATIONAL BANK OF OMAHA1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1HOMETRUST BANK, A FEDERAL SAVINGS BANK1SPRINGFIELD FIRST COMMUNITY BANK1SPRINGFIELD FIRST COMMUNITY BANK1SUSQUEHANNA BANK1SUSQUEHANNA BANK1CITIBANK,N.A.4BREMER BANK NATIONAL ASSOCIATION1FIRST CAPITAL MORTGAGE GROUP1NEIGHBORHOOD FINANCE CORPORATION3PNC MORTGAGE, A DIVISION OF PNC BANK,1	TEXAS2\$138,250.00CITIZENS FIRST BANK1\$83,000.00COMMONWEALTH BANK & TRUST COMPANY1\$61,000.00CONSUMERS CREDIT UNION1\$71,000.00DHI MORTGAGE COMPANY, LTD.1\$70,000.00FIRST NATIONAL BANK1\$36,390.00FIRST NATIONAL BANK1\$69,558.03OMAHA1\$69,558.03GATEWAY FUNDING DIVERSIFIED MORTGAGE7\$463,600.00\$69,558.03SERVICES L.P.7HOMETRUST BANK, A FEDERAL SAVINGS BANK1\$9RINGFIELD FIRST COMMUNITY BANK1\$98,000\$7AR FINANCIAL BANK4\$14,959,439.11\$38,882.35CITIBANK,N.A.4\$14,959,439.114BREMER BANK NATIONAL ASSOCIATION1\$89,747.84FIRST CAPITAL MORTGAGE GROUP1\$284,705.64NEIGHBORHOOD FINANCE CORPORATION3\$315,135.71PNC MORTGAGE, A DIVISION OF PNC BANK, 1\$394,467.38	TEXAS         2         \$138,250.00         5.64%           CITIZENS FIRST BANK         1         \$83,000.00         3.39%           COMMONWEALTH BANK & TRUST COMPANY         1         \$61,000.00         2.49%           CONSUMERS CREDIT UNION         1         \$71,000.00         2.9%           DHI MORTGAGE COMPANY, LTD.         1         \$70,000.00         2.86%           FIRST NATIONAL BANK         1         \$36,390.00         1.48%           FIRST NATIONAL BANK         1         \$69,558.03         2.84%           GATEWAY FUNDING DIVERSIFIED MORTGAGE         7         \$463,600.00         18.91%           SERVICES L.P.         1         \$463,600.00         1.99%           MOMETRUST BANK, A FEDERAL SAVINGS BANK         1         \$48,800.00         1.99%           SPRINGFIELD FIRST COMMUNITY BANK         1         \$59,500.00         2.43%           SUSQUEHANNA BANK         1         \$59,439.11         100%           CITIBANK,N.A.         4         \$1,959,439.11         100%           CITIBANK,N.A.         4         \$1,959,439.11         100%           ENEMER BANK NATIONAL ASSOCIATION         1         \$89,747.84         5.94%           FIRST CAPITAL MORTGAGE GROUP         1         \$284,705.64	TEXAS         2         \$138,250.00         \$.64% 0         \$0.00           CITIZENS FIRST BANK         1         \$83,000.00         3.39% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$61,000.00         2.49% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$71,000.00         2.9% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$70,000.00         2.86% 0         \$0.00           FIRST NATIONAL BANK         1         \$36,390.00         1.48% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$69,558.03         2.84% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         7         \$463,600.00         18.91% 0         \$0.00           SERVICES L.P.         1         \$59,500.00         2.43% 0         \$0.00           SPRINGFIELD FIRST COMMUNITY BANK         1         \$48,800.00         1.99% 0         \$0.00           SUQUEHANNA BANK         1         \$59,500.00         2.43% 0         \$0.00           SUSQUEHANNA BANK         1         \$38,82.35         1.57% 0         \$0.00           CITIBANK,N.A.         4         \$1,959,439.11         100% 0         \$0.00           CITIBANK,N.A.	TEXAS         2         \$138,250.00         5.64% 0         \$0.00         NA           CITIZENS FIRST BANK         1         \$83,000.00         3.39% 0         \$0.00         NA           COMMONWEALTH BANK & TRUST COMPANY         1         \$61,000.00         2.49% 0         \$0.00         NA           CONSUMERS CREDIT UNION         1         \$71,000.00         2.9% 0         \$0.00         NA           DHI MORTGAGE COMPANY, LTD.         1         \$70,000.00         2.86% 0         \$0.00         NA           FIRST NATIONAL BANK         1         \$36,390.00         1.48% 0         \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE         7         \$463,600.00         18.91% 0         \$0.00         NA           FEDERAL SAVINGS BANK         1         \$48,800.00         1.99% 0         \$0.00         NA           SPRINGFIELD FIRST         1         \$59,500.00         2.43% 0         \$0.00         NA           STAR FINANCIAL BANK         1         \$48,800.00         1.99% 0         \$0.00         NA           SUSQUEHANNA BANK         1         \$48,800.00         2.43% 0         \$0.00         NA           CITIBANK,N.A.         4         \$1,959,439.11         100% 0         \$0.00	TEXAS         2         \$138,250.00         5.64% 0         \$0.00         NA0           CITIZENS FIRST BANK         1         \$83,000.00         3.39% 0         \$0.00         NA0           COMMONWEALTH BANK & TRUST COMPANY         1         \$61,000.00         2.49% 0         \$0.00         NA0           CONSUMERS CREDIT         1         \$71,000.00         2.9% 0         \$0.00         NA0           DHI MORTGAGE COMPANY, LTD.         1         \$70,000.00         2.86% 0         \$0.00         NA0           FIRST NATIONAL BANK         1         \$36,390.00         1.48% 0         \$0.00         NA0           FIRST NATIONAL BANK OF OMAHA         1         \$69,558.03         2.84% 0         \$0.00         NA0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         7         \$463,600.00         18.91% 0         \$0.00         NA0           SERVICES L.P.         1         \$59,500.00         2.43% 0         \$0.00         NA0           STAR FINANCIAL BANK         1         \$48,800.00         1.99% 0         \$0.00         NA0           SUSQUEHANNA BANK         1         \$38,882.35         1.57% 0         \$0.00         NA0           CITIBANK,N.A.         4         \$1,959,439.11         100% 0         \$0.

	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,511,663.73	100%	0	\$0.00		0	\$0.0
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION WESTSTAR MORTGAGE, INC	1	\$242,500.00	13.54%	0	\$0.00	NA	0	\$0.0	
		1	\$356,708.00	19.93%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,790,335.91	100%	0	\$0.00		0	\$0.0
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0	\$0.0
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0		NA		\$0.0
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	0	\$0.0
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0	\$0.0
ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0	\$0.0
ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	33	\$3,205,527.92	100%	0	\$0.00		0	\$0.0
	$\rightarrow$							
UNION	2	\$252,910.00			\$0.00			\$0.0
	3							\$0.0
	1	\$143,275.00	2.25%	0	\$0.00	NA	0	\$0.0
INC., A DELAWARE	1	\$141,500.00	2.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78						\$0.0
FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY	1	\$133.000.00	2.09%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	CORPORATION NUMERICA CREDIT UNION PARTNERS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTOO RICO ST CLAIR COUNTY STATE BANK ST. MARY'S CREDIT UNION STEARNS LENDING INC. SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY VYSTAR CREDIT UNION VYSTAR CREDIT UNION ALABAMA ONE CREDIT UNION BANK OF SPRINGFIELD BAXTER CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION FINANCIAL PLUS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC.	CORPORATION3NUMERICA CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1ROCKY MOUNTAIN MORTGAGE COMPANY1MORTGAGE COMPANY1SALEM FIVE MORTGAGE COMPANY, LLC1SCOTIABANK OF PUERTO RICO1ST CLAIR COUNTY STATE BANK1ST CLAIR COUNTY STATE BANK1SUPERIOR FEDERAL CREDIT UNION1TEXAS DOW EMPLOYEES CREDIT UNION1THE FARMERS STATE BANK AND TRUST1COMPANY1VYSTAR CREDIT UNION1DISCOVER HOME LOANS, INC., A DELAWARE INC., A DELAWARE1DUPACO COMMUNITY CREDIT UNION1ENT FEDERAL CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST CHOICE LOAN SERVICES, INC.1FIRST COMMUNITY FIRST COMMUNITY1	CORPORATION         3         \$270,949.76           NUMERICA CREDIT UNION         1         \$100,000.00           PARTNERS FEDERAL         1         \$108,750.00           REDSTONE FEDERAL         1         \$90,000.00           CREDIT UNION         1         \$990,000.00           CREDIT UNION         1         \$990,000.00           CREDIT UNION         1         \$990,000.00           MORTGAGE COMPANY         1         \$990,000.00           SALEM FIVE MORTGAGE         1         \$90,000.00           COMPANY, LLC         1         \$90,000.00           SCOTIABANK OF PUERTO         1         \$86,400.00           RICO         1         \$104,000.00           SCOTIABANK OF PUERTO         1         \$104,000.00           ST. MARY'S CREDIT UNION         1         \$99,717.72           STEARNS LENDING INC.         1         \$108,846.42           SUPERIOR FEDERAL         1         \$99,714.32           CREDIT UNION         1         \$890,074.32           TEXAS DOW EMPLOYEES         1         \$99,290.64           CREDIT UNION         1         \$85,000.00           COMPANY         1         \$103,200.00           VYSTAR CREDIT UNION	CORPORATION         3         \$270,949.76         8.45%           NUMERICA CREDIT UNION         1         \$100,000.00         3.12%           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39%           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81%           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$98,400.00         3.07%           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$90,000.00         2.81%           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7%           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24%           SUPERIOR FEDERAL CREDIT UNION         1         \$99,717.72         3.11%           STEARNS LENDING INC.         1         \$108,846.42         3.4%           SUPERIOR FEDERAL CREDIT UNION         1         \$89,074.32         2.78%           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$103,200.00         3.22%           VYSTAR CREDIT UNION         1         \$103,200.00         3.22%           VYSTAR CREDIT UNION         1         \$103,200.00         2.62%           ALABAMA ONE CREDIT UNION         1         \$13,3020.00         2.62%           BANK OF SPRINGFIELD <t< td=""><td>CORPORATION         3         \$270,949.76         8.45% 0           NUMERICA CREDIT UNION         1         \$100,000.00         3.12% 0           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39% 0           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81% 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$99,000.00         2.81% 0           SCOTIABANK OF PUERTO RICO         1         \$90,000.00         2.81% 0           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7% 0           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24% 0           ST. MARY'S CREDIT UNION         1         \$99,717.72         3.11% 0           SUPERIOR FEDERAL CREDIT UNION         1         \$99,917.72         3.11% 0           SUPERIOR FEDERAL CREDIT UNION         1         \$99,90.64         3.1% 0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$99,290.64         3.1% 0           THE FARMERS STATE BANK AND TRUST         1         \$103,200.00         3.22% 0           COMPANY         1         \$85,000.00         2.62% 0           UNION         1         \$85,000.00         2.62% 0           BANK AND TRUST         1</td><td>CORPORATION         3         \$27(9,949.76)         \$8,45% 0         \$30,00           NUMERICA CREDIT UNION         1         \$100,000.00         3.12% 0         \$0,00           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39% 0         \$0,00           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81% 0         \$0,00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$98,400.00         3.07% 0         \$0,00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$90,000.00         2.81% 0         \$0,00           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7% 0         \$0,00           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24% 0         \$0,00           STEARNS LENDING INC.         1         \$108,846.42         3.4% 0         \$0,00           STEARNS LENDING INC.         1         \$108,846.42         3.4% 0         \$0,00           CREDIT UNION         1         \$89,074.32         2.78% 0         \$0,00           CREDIT UNION         1         \$89,074.32         2.78% 0         \$0,00           CREDIT UNION         1         \$89,074.32         2.78% 0         \$0,00           CREDIT UNION</td><td>CORPORATION         3         \$2/0,949.76         8.43% 0         \$0.00         NA           NUMERICA CREDIT UNION         1         \$100,000.00         3.12% 0         \$0.00         NA           PARTNERS FEDERAL         1         \$100,000.00         3.39% 0         \$0.00         NA           CREDIT UNION         1         \$90,000.00         2.81% 0         \$0.00         NA           RCCKY MOUNTAIN         1         \$90,000.00         2.81% 0         \$0.00         NA           SALEM FIVE MORTGAGE         1         \$90,000.00         2.81% 0         \$0.00         NA           SCOTIABANK OF PUERTO         1         \$86,400.00         2.7% 0         \$0.00         NA           ST CLAIR COUNTY STATE         1         \$104,000.00         3.24% 0         \$0.00         NA           ST MARY'S CREDIT UNION         1         \$99,717.72         3.11% 0         \$0.00         NA           STEARNS LENDING INC.         1         \$108,846.42         3.4% 0         \$0.00         NA           CREDIT UNION         1         \$99,290.64         3.1% 0         \$0.00         NA           TEXAS DOW EMPLOYEES         1         \$99,290.64         3.1% 0         \$0.00         NA</td><td>CORPORATION         3         \$270,949.76         8,45%         \$0.00         NA0           NUMERICA CREDIT UNION         1         \$100,000.00         3.12%         \$0.00         NA0           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39%         \$0.00         NA0           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81%         \$0.00         NA0           NOCKY MOUNTAIN MORTGAGE COMPANY         1         \$98,400.00         3.07%         \$0.00         NA0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$90,000.00         2.81%         \$0.00         NA0           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7%         \$0.00         NA0           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24%         \$0.00         NA0           ST MARY S CREDIT UNION         1         \$99,717.72         3.11%         \$0.00         NA0           SUPERIOR FEDERAL CREDIT UNION         1         \$99,20.64         3.1%         \$0.00         NA0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$99,290.64         3.1%         \$0.00         NA0           THE FARMERS STATE BANK AND TRUST         1         \$103,2</td></t<>	CORPORATION         3         \$270,949.76         8.45% 0           NUMERICA CREDIT UNION         1         \$100,000.00         3.12% 0           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39% 0           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81% 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$99,000.00         2.81% 0           SCOTIABANK OF PUERTO RICO         1         \$90,000.00         2.81% 0           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7% 0           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24% 0           ST. MARY'S CREDIT UNION         1         \$99,717.72         3.11% 0           SUPERIOR FEDERAL CREDIT UNION         1         \$99,917.72         3.11% 0           SUPERIOR FEDERAL CREDIT UNION         1         \$99,90.64         3.1% 0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$99,290.64         3.1% 0           THE FARMERS STATE BANK AND TRUST         1         \$103,200.00         3.22% 0           COMPANY         1         \$85,000.00         2.62% 0           UNION         1         \$85,000.00         2.62% 0           BANK AND TRUST         1	CORPORATION         3         \$27(9,949.76)         \$8,45% 0         \$30,00           NUMERICA CREDIT UNION         1         \$100,000.00         3.12% 0         \$0,00           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39% 0         \$0,00           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81% 0         \$0,00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$98,400.00         3.07% 0         \$0,00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$90,000.00         2.81% 0         \$0,00           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7% 0         \$0,00           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24% 0         \$0,00           STEARNS LENDING INC.         1         \$108,846.42         3.4% 0         \$0,00           STEARNS LENDING INC.         1         \$108,846.42         3.4% 0         \$0,00           CREDIT UNION         1         \$89,074.32         2.78% 0         \$0,00           CREDIT UNION         1         \$89,074.32         2.78% 0         \$0,00           CREDIT UNION         1         \$89,074.32         2.78% 0         \$0,00           CREDIT UNION	CORPORATION         3         \$2/0,949.76         8.43% 0         \$0.00         NA           NUMERICA CREDIT UNION         1         \$100,000.00         3.12% 0         \$0.00         NA           PARTNERS FEDERAL         1         \$100,000.00         3.39% 0         \$0.00         NA           CREDIT UNION         1         \$90,000.00         2.81% 0         \$0.00         NA           RCCKY MOUNTAIN         1         \$90,000.00         2.81% 0         \$0.00         NA           SALEM FIVE MORTGAGE         1         \$90,000.00         2.81% 0         \$0.00         NA           SCOTIABANK OF PUERTO         1         \$86,400.00         2.7% 0         \$0.00         NA           ST CLAIR COUNTY STATE         1         \$104,000.00         3.24% 0         \$0.00         NA           ST MARY'S CREDIT UNION         1         \$99,717.72         3.11% 0         \$0.00         NA           STEARNS LENDING INC.         1         \$108,846.42         3.4% 0         \$0.00         NA           CREDIT UNION         1         \$99,290.64         3.1% 0         \$0.00         NA           TEXAS DOW EMPLOYEES         1         \$99,290.64         3.1% 0         \$0.00         NA	CORPORATION         3         \$270,949.76         8,45%         \$0.00         NA0           NUMERICA CREDIT UNION         1         \$100,000.00         3.12%         \$0.00         NA0           PARTNERS FEDERAL CREDIT UNION         1         \$108,750.00         3.39%         \$0.00         NA0           REDSTONE FEDERAL CREDIT UNION         1         \$90,000.00         2.81%         \$0.00         NA0           NOCKY MOUNTAIN MORTGAGE COMPANY         1         \$98,400.00         3.07%         \$0.00         NA0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$90,000.00         2.81%         \$0.00         NA0           SCOTIABANK OF PUERTO RICO         1         \$86,400.00         2.7%         \$0.00         NA0           ST CLAIR COUNTY STATE BANK         1         \$104,000.00         3.24%         \$0.00         NA0           ST MARY S CREDIT UNION         1         \$99,717.72         3.11%         \$0.00         NA0           SUPERIOR FEDERAL CREDIT UNION         1         \$99,20.64         3.1%         \$0.00         NA0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$99,290.64         3.1%         \$0.00         NA0           THE FARMERS STATE BANK AND TRUST         1         \$103,2

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	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78% (	0 \$0.00	NA	.0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2% (	0 \$0.00	NA	.0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97% (	0 \$0.00	NA	.0 \$
	MID PENN BANK	1	\$140,000.00	2.2% (	0 \$0.00	NA	0 \$
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86% (	0 \$0.00	NA	.0 \$
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89% (	0 \$0.00	NA	.0 \$
	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%(	0 \$0.00	NA	.0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00				
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24% (	0 \$0.00	NA	.0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17% (	0 \$0.00	NA	.0 \$
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27% (	0 \$0.00	NA	.0 \$
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0 \$0.00	NA	.0 \$
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06% (			11
Γ	STEARNS LENDING INC.	1	\$140,000.00	2.2% (		1	1 1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3% (	0 \$0.00	NA	.0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89% (	0 \$0.00	NA	.0 \$
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73% (	0 \$0.00	NA	.0 \$
	UNIONBANK,N.A.	1	\$115,342.86				11
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52% (	0 \$0.00	NA	.0 \$
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04% (	0 \$0.00	NA	.0 \$
	WAUKESHA STATE BANK	1	\$118,000.00				1 1
Total		49	\$6,361,457.61	100%			0 \$
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88% (	0 \$0.00	NA	.0 \$
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44% (	0 \$0.00	NA	.0 \$
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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35% (	0	\$0.00	NA	. 0	\$0.0
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00			\$0.0
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	0	\$0.0
	GECU	2	\$145,681.47	1	_	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00			\$0.00			\$0.0
L	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%	0	\$0.00	NA	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	.0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30			\$0.00		$\square$	\$0.0
	VYSTAR CREDIT UNION	1	\$75,000.00			\$0.00	NA	1	\$0.0
Total		36	\$2,424,998.07	100%	0	\$0.00		0	\$0.
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78% (	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00			\$0.00	NA	0	\$0.
<u> </u>	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	0	\$0.
Total		10	\$1,600,500.00	100%	0	\$0.00		0	\$0.
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3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24			\$0.00		$\square$	\$0.
		4	\$530,268.51	21.14%	0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY								
	CITIBANK,N.A.	3	\$324,753.97	12.95%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98% (	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99% (	0	\$0.00	NA	. 0	\$0.0
Total		22	\$2,508,077.00	100%	0	\$0.00		0	\$0.0
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3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,264,368.00	100%	0	\$0.00		0	\$0.
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06% (	0	\$0.00	NA	. 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33% (	0	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%(	0	\$0.00	NA	.0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE	1	\$241,000.00	2.75%	0	\$0.00	NA	0	\$0.

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1	CORPORATION								
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA		\$0.0
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,771,945.10	100%	0	\$0.00		0	\$0.0
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%		\$0.00	NA	11	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.0

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ATLANTIC BAY		2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.0
MORTGAGE GRO	UP, LLC	1							
AUBURNBANK	DANUZ	1	\$365,000.00	0.73%					\$0.
BANCORPSOUTH	BANK	1	\$279,600.00	0.56%					\$0.0 \$0.0
BANK OF IDAHO		1	\$236,000.00	0.47%	-		NA	_	\$0.0
BAXTER CREDIT		1	\$200,515.00	0.4%	0	\$0.00	NA	U	\$0.0
BROADVIEW MOI CORPORATION		1	\$336,400.00	0.67%	0	\$0.00	NA	0	\$0.0
CALLISTO GROU DBA METRO LEN SERVICES		1	\$249,685.46	0.5%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAV BANK	INGS	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LEN LLC	IDING,	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFI HAWAII CORPOR		1	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.0
CENTURY LENDII COMPANY	NG	1	\$192,202.00	0.38%	0	\$0.00	NA	0	\$0.0
CHEMTOV MORT GROUP CORPORA		1	\$238,199.93	0.48%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., 1	INC.	4	\$951,408.00	1.9%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE	BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE DBA CMG FINANO		2	\$394,650.00	0.79%	0	\$0.00	NA	0	\$0.0
COBALT MORTGA	AGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00	NA	0	\$0.0
COLUMBIA CRED	IT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CORNERSTONE H LENDING, INC.	OME	1	\$251,037.00	0.5%	0	\$0.00	NA	0	\$0.0
CRESTLINE FUND CORP. A CORPOR		1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.0
D ARK-LA-TEX FI SERVICES, LLC D BENCHMARK MO	BA	1	\$282,641.00	0.56%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CRE UNION	EDIT	1	\$375,250.00	0.75%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGA	GE, LTD.	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.0
EVERETT FINANC	CIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPE MORTGAGE CORPORATION		8	\$2,201,790.00	4.4%	0	\$0.00	NA	0	\$0.0
FARMERS BANK of NA, A CORPORAT	<i>,</i>	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMES SAVINGS BANK		1	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST ALLIANCE UNION	CREDIT	1	\$283,780.00	0.57%	0	\$0.00	NA	0	\$0.0

FIRST CHOICE I SERVICES, INC.		L	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS AND TRUST CO INC.		L	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUN	NITY BANK 1	l	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST COMMUN MORTGAGE, IN	4	3	\$670,200.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST CONTINE MORTGAGE, LI		l	\$275,992.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAI	BANK 1	L	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST GUARAN MORTGAGE CORPORATION	1	L	\$211,448.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERST	ATE BANK 1	l	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST STATE B CHARLES, MO	ANK OF ST. 1	[	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST TECHNO FEDERAL CREE		l	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST UNITED I TRUST COMPA		l	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FORTREN FUNI	DING LLC 1	L	\$288,636.40	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MOI GROUP LLC	RTGAGE 1	L	\$295,256.00	0.59%	0	\$0.00	NA	0	\$0.0
GATEWAY MOI GROUP, LLC	RTGAGE 3	3	\$681,650.00	1.36%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	L	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.0
GEORGIA UNIT UNION	ED CREDIT	L	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GMFS LLC	1	L	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL ( UNION	CREDIT 1	t	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGA COMPANY	AGE 2	2	\$580,407.47	1.16%	0	\$0.00	NA	0	\$0.0
HARBORONE B	ANK 1	l	\$303,900.00	0.61%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RE MORTGAGE, LI		l	\$190,914.51	0.38%	0	\$0.00	NA	0	\$0.0
HOMEAMERICA MORTGAGE CORPORATION	1	l	\$237,374.00	0.47%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE I SERVICES, INC.	· · )	2	\$450,500.00	0.9%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE I SERVICES, INC. ESTATE MORTO NETWORK	DBA REAL	1	\$319,588.08	0.64%	0	\$0.00	NA	0	\$0.0
KINECTA FEDE CREDIT UNION		t	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2							
	SERVICES, A CALIFORNIA CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATIO MAGNA BANK MEGASTAR FINANCIAL CORP MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC NUVISION FCU ONPOINT COMMUNITY CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARASIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES,	SERVICES, A CALIFORNIA4CORPORATION1LEGACY HOME LOANS1LLC2MORTGAGE CORPORATIO2MAGNA BANK1MEGASTAR FINANCIAL CORP2MORTGAGE CENTER, LLC1MORTGAGE INVESTORS GROUP1MOUNTAIN AMERICA CREDIT UNION1MOVEMENT MORTGAGE, LLC1NATIONS DIRECT MORTGAGE LLC1NONPOINT COMMUNITY CREDIT UNION1ORANGE COUNTY'S CREDIT UNION1ORANGE COUNTY'S CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201PACIFIC UNION FINANCIAL, LLC DBA CL2PARAMOUNT EQUITY MORTGAGE LLC2PARAMOUNT EQUITY MORTGAGE LLC2PARAMOUNT EQUITY MORTGAGE LLC3PEOPLES BANK, A KANSAS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A2PINNACLE CAPITAL MORTGAGE CORPORATION, AN LLINOIS CORPORATION2PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PMAC LENDING SERVICES, 22	SERVICES, A CALIFORNIA 4 CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATIO AGGNA BANK 1 \$2214,230.13 LENOX FINANCIAL MORTGAGE CORPORATIO AGGNA BANK 1 \$292,600.00 MEGASTAR FINANCIAL CORP MORTGAGE CENTER, LLC 1 \$6652,000.00 MORTGAGE CENTER, LLC 1 \$182,000.00 MORTGAGE CENTER, LLC 1 \$182,000.00 MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONS DIRECT NMORTGAGE LLC 1 \$178,500.00 NUVISION FCU 1 \$178,500.00 NUVISION FCU 1 \$178,500.00 NUVISION FCU 1 \$178,500.00 NUVISION FCU 1 \$182,000.00 NOPOINT COMMUNITY CREDIT UNION NUVISION FCU 1 \$182,000.00 NOPOINT COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY NMORTGAGE LLC PARKSIDE LENDING LLC 3 \$671,500.00 PIONACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINACLE CAPITAL MORTGAGE CORPORATION PINAC	SERVICES, A CALIFORNIA CORPORATION         4         \$1,115,800.00         2.23%           CORPORATION         1         \$214,230.13         0.43%           LEGACY HOME LOANS LLC         1         \$214,230.13         0.43%           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$652,000.00         1.3%           MAGNA BANK         1         \$292,600.00         0.58%           MEGASTAR FINANCIAL CORP         2         \$615,726.04         1.23%           MORTGAGE CENTER, LLC         1         \$182,000.00         0.54%           MOUTTAIN AMERICA CREDIT UNION         1         \$270,750.00         0.54%           MOVEMENT MORTGAGE, LC         1         \$178,500.00         0.54%           MOVTGAGE LLC         1         \$271,000.00         0.54%           MUVISION FCU         1         \$178,500.00         0.36%           NATIONS DIRECT         1         \$271,000.00         0.54%           NUVISION FCU         1         \$182,000.00         0.54%           NUVISION FCU         1         \$182,000.00         0.52%           ORANGE COUNTY'S CREDIT UNION         1         \$184,000.00         0.83%           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$520,500.00         1.04% </td <td>SERVICES, A CALIFORNIA CORPORATION       4       \$1,115,800.00       2.23% 0         LEGACY HOME LOANS LLC       1       \$214,230.13       0.43% 0         LENOX FINANCIAL MORTGAGE CORPORATIO       2       \$652,000.00       1.3% 0         MAGNA BANK       1       \$292,600.00       0.58% 0         MEGASTAR FINANCIAL CORP       2       \$615,726.04       1.23% 0         MORTGAGE CENTER, LLC       1       \$182,000.00       0.36% 0         MORTGAGE INVESTORS GROUP       1       \$270,750.00       0.54% 0         MOUTAIN AMERICA CREDIT UNION       1       \$271,920.00       0.54% 0         MORTGAGE LLC       1       \$178,500.00       0.36% 0         NATIONS DIRECT MORTGAGE LLC       1       \$271,000.00       0.54% 0         NUVISION FCU       1       \$182,000.00       0.36% 0         ORANGE COUNTY'S CREDIT UNION       1       \$147,000.00       0.83% 0         PACIFIC NW FEDERAL CREDIT UNION, 12106 NE HARX STREET, PORTLAND, OR 97220       1       \$184,000.00       0.37% 0         PACHFIC UNION FINANCIAL, LLC DBA CL       2       \$520,500.00       1.04% 0         PARASUDE LENDING LLC       3       \$671,500.00       0.39% 0         PARAMOUNT EQUITY MORTGAGE</td> <td>SERVICES, A CALIFORNIA         4         \$1,115,800.00         2.23% 0         \$0.00           CORPORATION         1         \$214,230.13         0.43% 0         \$0.00           LEGACY HOME LOANS         1         \$214,230.13         0.43% 0         \$0.00           LENOX FINANCIAL         2         \$652,000.00         0.58% 0         \$0.00           MAGNA BANK         1         \$292,600.00         0.58% 0         \$0.00           MORTGAGE CORPORATIO         2         \$615,726.04         1.23% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$182,000.00         0.36% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$178,500.00         0.54% 0         \$0.00           MOUTAIN AMERICA         1         \$271,920.00         0.54% 0         \$0.00           MOUTENT MORTGAGE, LLC         1         \$178,500.00         0.36% 0         \$0.00           NATIONS DIRECT         1         \$211,000.00         0.54% 0         \$0.00           NOUNTON FCU         1         \$182,000.00         0.36% 0         \$0.00           NATIONS DIRECT         1         \$1841,000.00         0.83% 0         \$0.00           ORANGE COUNTY'S         1         \$1844,000.00</td> <td>SERVICES, A CALIFORNIA         4         \$1,115,800.00         2.23% 0         \$0.00         NA           LEGACY HOME LOANS         1         \$214,230.13         0.43% 0         \$0.00         NA           LEGACY HOME LOANS         1         \$214,230.13         0.43% 0         \$0.00         NA           LEGACY HOME LOANS         1         \$292,600.00         1.3% 0         \$0.00         NA           MAGNA BANK         1         \$292,600.00         0.58% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$615,726.04         1.23% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$182,000.00         0.36% 0         \$0.00         NA           MORTGAGE INVESTORS         1         \$270,750.00         0.54% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$271,920.00         0.36% 0         \$0.00         NA           NATIONS DIRECT         1         \$271,000.00         0.36% 0         \$0.00         NA           NUVISION FCU         1         \$182,000.00         0.36% 0         \$0.00         NA           NUVISION FCU         1         \$182,000.00         0.37% 0         \$0.00         NA</td> <td>SERVICES, A CALIFORNIA         4         \$1,115,800.00         2.23%         0         \$0.00         NA0           CORPORATION         1         \$214,230.13         0.43%         0         \$0.00         NA         0           LEGACY HOME LOANS         1         \$214,230.13         0.43%         0         \$0.00         NA         0           LENOX FINANCIAL         2         \$6552,000.00         1.3%         \$0.00         NA         0           MAGNA BANK         1         \$2292,600.00         0.58%         \$0.00         NA         0           MAGNA BANK         1         \$2292,600.00         0.36%         \$0.00         NA         0           MORTGAGE CENTER, LLC         1         \$182,000.00         0.36%         \$0.00         NA         0           MOUTAIN AMERICA         1         \$271,750.00         0.54%         \$0.00         NA         0           NATIONS DIRECT         1         \$271,920.00         0.54%         \$0.00         NA         0           NOUTION FCU         1         \$1271,900.00         0.54%         \$0.00         NA         0           NATIONS DIRECT         1         \$262,025.00         0.52%         \$0.00         NA</td>	SERVICES, A CALIFORNIA CORPORATION       4       \$1,115,800.00       2.23% 0         LEGACY HOME LOANS LLC       1       \$214,230.13       0.43% 0         LENOX FINANCIAL MORTGAGE CORPORATIO       2       \$652,000.00       1.3% 0         MAGNA BANK       1       \$292,600.00       0.58% 0         MEGASTAR FINANCIAL CORP       2       \$615,726.04       1.23% 0         MORTGAGE CENTER, LLC       1       \$182,000.00       0.36% 0         MORTGAGE INVESTORS GROUP       1       \$270,750.00       0.54% 0         MOUTAIN AMERICA CREDIT UNION       1       \$271,920.00       0.54% 0         MORTGAGE LLC       1       \$178,500.00       0.36% 0         NATIONS DIRECT MORTGAGE LLC       1       \$271,000.00       0.54% 0         NUVISION FCU       1       \$182,000.00       0.36% 0         ORANGE COUNTY'S CREDIT UNION       1       \$147,000.00       0.83% 0         PACIFIC NW FEDERAL CREDIT UNION, 12106 NE HARX STREET, PORTLAND, OR 97220       1       \$184,000.00       0.37% 0         PACHFIC UNION FINANCIAL, LLC DBA CL       2       \$520,500.00       1.04% 0         PARASUDE LENDING LLC       3       \$671,500.00       0.39% 0         PARAMOUNT EQUITY MORTGAGE	SERVICES, A CALIFORNIA         4         \$1,115,800.00         2.23% 0         \$0.00           CORPORATION         1         \$214,230.13         0.43% 0         \$0.00           LEGACY HOME LOANS         1         \$214,230.13         0.43% 0         \$0.00           LENOX FINANCIAL         2         \$652,000.00         0.58% 0         \$0.00           MAGNA BANK         1         \$292,600.00         0.58% 0         \$0.00           MORTGAGE CORPORATIO         2         \$615,726.04         1.23% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$182,000.00         0.36% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$178,500.00         0.54% 0         \$0.00           MOUTAIN AMERICA         1         \$271,920.00         0.54% 0         \$0.00           MOUTENT MORTGAGE, LLC         1         \$178,500.00         0.36% 0         \$0.00           NATIONS DIRECT         1         \$211,000.00         0.54% 0         \$0.00           NOUNTON FCU         1         \$182,000.00         0.36% 0         \$0.00           NATIONS DIRECT         1         \$1841,000.00         0.83% 0         \$0.00           ORANGE COUNTY'S         1         \$1844,000.00	SERVICES, A CALIFORNIA         4         \$1,115,800.00         2.23% 0         \$0.00         NA           LEGACY HOME LOANS         1         \$214,230.13         0.43% 0         \$0.00         NA           LEGACY HOME LOANS         1         \$214,230.13         0.43% 0         \$0.00         NA           LEGACY HOME LOANS         1         \$292,600.00         1.3% 0         \$0.00         NA           MAGNA BANK         1         \$292,600.00         0.58% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$615,726.04         1.23% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$182,000.00         0.36% 0         \$0.00         NA           MORTGAGE INVESTORS         1         \$270,750.00         0.54% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$271,920.00         0.36% 0         \$0.00         NA           NATIONS DIRECT         1         \$271,000.00         0.36% 0         \$0.00         NA           NUVISION FCU         1         \$182,000.00         0.36% 0         \$0.00         NA           NUVISION FCU         1         \$182,000.00         0.37% 0         \$0.00         NA	SERVICES, A CALIFORNIA         4         \$1,115,800.00         2.23%         0         \$0.00         NA0           CORPORATION         1         \$214,230.13         0.43%         0         \$0.00         NA         0           LEGACY HOME LOANS         1         \$214,230.13         0.43%         0         \$0.00         NA         0           LENOX FINANCIAL         2         \$6552,000.00         1.3%         \$0.00         NA         0           MAGNA BANK         1         \$2292,600.00         0.58%         \$0.00         NA         0           MAGNA BANK         1         \$2292,600.00         0.36%         \$0.00         NA         0           MORTGAGE CENTER, LLC         1         \$182,000.00         0.36%         \$0.00         NA         0           MOUTAIN AMERICA         1         \$271,750.00         0.54%         \$0.00         NA         0           NATIONS DIRECT         1         \$271,920.00         0.54%         \$0.00         NA         0           NOUTION FCU         1         \$1271,900.00         0.54%         \$0.00         NA         0           NATIONS DIRECT         1         \$262,025.00         0.52%         \$0.00         NA

1	\$311,900.00	0.62%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.4%	) \$0.00	NA	0 \$0.
2	\$583,400.00	1.17% (	) \$0.00	NA	0 \$0.
1	\$365,750.00	0.73% (	) \$0.00	NA	0 \$0.
1	\$261,000.00	0.52%	) \$0.00	NA	0 \$0.
1	\$275,000.00	0.55% (	) \$0.00	NA	0 \$0.
1	\$179,720.00	0.36%	\$0.00	NA	0 \$0.
1	\$261,250.00	0.52%	) \$0.00	NA	0 \$0.
1	\$416,000.00	0.83% (	) \$0.00	NA	0 \$0.
2	\$564,500.00	1.13% (	\$0.00	NA	0 \$0.
1	\$196,000.00	0.39% (	) \$0.00	NA	0 \$0.
1	\$368,727.00	0.74%(	\$0.00	NA	0 \$0.
2	\$553,000.00	1.11%(	) \$0.00	NA	0 \$0.0
3	\$879,081.60	1.76% (	) \$0.00	NA	0 \$0.
4	· · · ·	2.77% (		1	
3	\$890,514.00				
1	\$275,405.00	0.55% (	\$0.00	NA	0 \$0.
1	\$351,500.00	0.7%	\$0.00	NA	0 \$0.
1	\$198,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$255,075.00	0.51%	\$0.00	NA	0 \$0.
1	\$187,000.00	0.37% (	\$0.00	NA	0 \$0.
3	\$689,100.00	1.38% (	\$0.00	NA	0 \$0.
1	\$417,000.00	0.83% (	\$0.00	NA	0 \$0.
1	\$212,525.00	0.42%	\$0.00	NA	0 \$0.
2	\$601,186.00	1.2% (			
2	+ ,				
	1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$200,000.00         2       \$583,400.00         1       \$365,750.00         1       \$261,000.00         1       \$261,000.00         1       \$275,000.00         1       \$261,250.00         1       \$261,250.00         1       \$261,250.00         1       \$261,250.00         1       \$416,000.00         2       \$564,500.00         1       \$196,000.00         1       \$368,727.00         2       \$553,000.00         3       \$879,081.60         4       \$1,387,000.00         3       \$890,514.00         1       \$275,405.00         1       \$255,075.00         1       \$187,000.00         1       \$187,000.00         1       \$187,000.00         1       \$187,000.00         1       \$255,075.00         1       \$187,000.00         1       \$212,525.00	1         \$200,000.00         0.4%         0           2         \$583,400.00         1.17%         0           1         \$365,750.00         0.73%         0           1         \$261,000.00         0.52%         0           1         \$275,000.00         0.55%         0           1         \$275,000.00         0.52%         0           1         \$275,000.00         0.52%         0           1         \$261,250.00         0.52%         0           1         \$261,250.00         0.52%         0           1         \$416,000.00         0.83%         0           2         \$564,500.00         1.13%         0           1         \$196,000.00         0.39%         0           1         \$196,000.00         0.39%         0           1         \$196,000.00         0.74%         0           2         \$553,000.00         1.11%         0           3         \$879,081.60         1.76%         0           3         \$890,514.00         1.78%         0           1         \$255,075.00         0.51%         0           1         \$187,000.00         0.43%	1         \$200,000.00         0.4%         0         \$0.00           2         \$583,400.00         1.17%         0         \$0.00           1         \$365,750.00         0.73%         0         \$0.00           1         \$261,000.00         0.52%         0         \$0.00           1         \$2275,000.00         0.55%         0         \$0.00           1         \$275,000.00         0.55%         0         \$0.00           1         \$179,720.00         0.36%         0         \$0.00           1         \$261,250.00         0.52%         0         \$0.00           1         \$261,250.00         0.52%         0         \$0.00           1         \$416,000.00         0.83%         0         \$0.00           1         \$196,000.00         0.39%         0         \$0.00           1         \$196,000.00         0.39%         0         \$0.00           1         \$196,000.00         0.74%         0         \$0.00           3         \$879,081.60         1.76%         \$0         \$0.00           3         \$879,081.60         1.76%         \$0         \$0.00           4         \$1,387,000.00	1         \$200,000.00         0.4%         0         \$0.00         NA           2         \$583,400.00         1.17%         0         \$0.000         NA           1         \$365,750.00         0.73%         0         \$0.000         NA           1         \$261,000.00         0.52%         0         \$0.000         NA           1         \$2275,000.00         0.55%         0         \$0.000         NA           1         \$179,720.00         0.36%         \$0         \$0.000         NA           1         \$179,720.00         0.52%         0         \$0.000         NA           1         \$261,250.00         0.52%         0         \$0.000         NA           1         \$416,000.00         0.83%         0         \$0.000         NA           1         \$196,000.00         0.39%         0         \$0.00         NA           1         \$196,000.00         0.74%         0         \$0.000         NA           2         \$553,000.00         1.11%         0         \$0.000         NA           3         \$879,081.60         1.76%         \$0         \$0.000         NA           3         \$890,514.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION								
[	UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.0
L	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
L	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	0	\$0.0
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%		\$0.00		$\square$	\$0.0
Ļ	WAYNE BANK	1	\$611,175.62	1.22%		\$0.00		1 1	\$0.0
·	WINTRUST MORTGAGE	1	\$380,000.00	0.77%		\$0.00		0	\$0.0
Total		184	\$50,028,215.38	100%	0	\$0.00		0	\$0.0
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	0	\$0.0

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BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	0	\$0.0
BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA	0	\$0.0
MODITCA CE INIVERTODO	1			1				<b>.</b>
MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00	NA	0	\$0.0

-	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41% (	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91% (	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62% (	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%(	\$0.00	NA	. 0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82% (	) \$0.00	NA	.0	\$0.0
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07% (	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23% (	) \$0.00	NA	.0	\$0.0
	RENASANT BANK	2	\$454,000.00	2.73%	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST	1	\$189,656.42	1.14% (	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36% (	\$0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79% (	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43% (	) \$0.00	NA	.0	\$0.0
	SHORE MORTGAGE	2	\$514,081.88	3.09% (	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$573,350.00	3.44% (	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	2	\$353,200.00	2.12%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57% (	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08% (	\$0.00			
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05% (	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00					\$0.0
Total		66	\$16,658,402.62	100%	\$0.00		0	\$0.
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3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32% (	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59% (			0	\$0.0
	BAXTER CREDIT UNION	1	\$248,200.00	9.03% (	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79% (	\$0.00	NA	.0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54% (	\$0.00	NA	0	\$0.0

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	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,748,343.48	100%	0	\$0.00		0	\$0.0
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3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA		\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%(	0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73% (	0	\$0.00	NA	0	\$0.0
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09% (	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87% (	0	\$0.00	NA	0	\$0.0
Total		15	\$2,040,489.00	100%	0	\$0.00		0	\$0.
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3138WB3L7	ALLIANT	1	\$132,000.00	12.42% (	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	_1	\$152,000.00	14.31%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	_1	\$125,940.00	11.85% (	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05% (	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32% (	0	\$0.00	NA	0	\$0.
Total		8	\$1,062,440.00	100%	0	\$0.00		0	\$0.
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3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28% (	0	\$0.00	NA	0	\$0.
		1	\$198,550.00	9.79% (	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST COMPANY								
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	.0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00	NA	.0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00			\$0.00	NA	.0	\$0.0
Total		11	\$2,027,805.00	100%	0	\$0.00		0	\$0.0
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PR	1	\$208,718.47	5.04%	_	\$0.00		-	\$0.0
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%		\$0.00		1 1	
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%		\$0.00		$\square$	
Total		17	\$4,139,024.07	100%	0	\$0.00		0	\$0.(
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	. 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%		\$0.00			
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%		\$0.00		0	\$0.0
Total		6	\$1,364,104.20	100%	0	\$0.00		0	\$0.0
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	.0	\$0.0
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	.0	\$0.

BUSINESS BANK	1	\$107,500.00	1.34% (	) \$0.00	NAC	\$0.
CITIBANK,N.A.	1	\$88,985.80	1.11%			
CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%			
CMC FUNDING, INC.	2	\$180,750.00	2.25%	) \$0.00	NAO	\$0.
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%(	) \$0.00	NAC	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	\$0.00	NAO	\$0.
CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	\$0.00	NAO	\$0.
CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	\$0.00	NAO	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$195,904.00	2.43%	\$0.00	NAO	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58% (	) \$0.00	NAO	\$0.
ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12% (	\$0.00	NA 0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19% (	\$0.00	NAO	\$0.
GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	\$0.00	NAO	\$0.
HAPPY STATE BANK	1	\$101,469.21	1.26%	\$0.00	NA 0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	\$0.00	NAO	\$0.
MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	\$0.00	NAO	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	2.3%	) \$0.00	NAO	\$0.
PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	\$0.00	NAO	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%			
PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	\$0.00	NA 0	\$0.
STAR FINANCIAL BANK	1	\$107,255.00	1.33% (	\$0.00	NAO	\$0.
TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06%	\$0.00	NAO	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74% (	) \$0.00	NAO	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%(	) \$0.00	NAO	\$0.

Total		82	\$8,049,492.50	100%	0	\$0.00		0	\$0.
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3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$119,423.60	1.43%	0	\$0.00	NA		\$0.
	CMC FUNDING, INC.	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$112,000.00			\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$124,000.00			\$0.00	NA		\$0.
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	2.87%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$122,000.00			\$0.00			\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$236,050.58	2.82%	0	\$0.00	NA	0	\$0.

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	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4%	0	\$0.00	NA	10	) \$0.0
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA	10	) \$0.0
	STAR FINANCIAL BANK	2	\$239,650.00						
	TOWNEBANK MORTGAGE, A CORPORATION		\$121,439.87						
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA	•0	) \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	. ,						
Total	/	72	\$8,374,546.19	100%	0	\$0.00	,	0	) \$0.(
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	10	) \$0.(
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	.0	) \$0.(
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	10	) \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	.0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$203,894.03						
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	1				_	
·	PULTE MORTGAGE LLC	$\downarrow$ 1	\$213,511.00	1				<u>. 0</u>	
Total		7	\$1,523,653.30	100%	0	\$0.00	·	0	) \$0.0
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	10	) \$0.0
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	.0	) \$0.
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	10	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	10	) \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	10	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA	.0	) \$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00			
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00	NA	<b>.</b> 0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA	.0	) \$0.

	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%0	\$0.00	NA0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7% 0	\$0.00	NA 0	\$0.0
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19% 0	\$0.00	NA0	\$0.
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK	1	\$76,398.53	1.3% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31% 0	\$0.00	NA 0	\$0.0
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04% 0	\$0.00	NA 0	\$0.0
	MONARCH BANK	1	\$35,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3% 0	\$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL BANK	4	\$218,600.00	3.72% 0	\$0.00	NA 0	\$0.0
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11% 0	\$0.00	NA0	\$0.0
	UINTA BANK	1	\$69,350.00	1.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%0	\$0.00	NA 0	\$0.0
Total		92	\$5,881,410.32	100%0	\$0.00	0	\$0.
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2% 0	\$0.00	NA 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL BANK	1	\$231,800.00	19.43% 0	\$0.00	NA 0	\$0.0

	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0	\$0.
Total		5	\$1,193,232.00	100%	0	\$0.00		0	\$0.
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0	\$0.
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0	\$0.
Total		24	\$6,021,206.43	100%	0	\$0.00		0	<b>\$0.</b>
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0	\$0.

BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	1	\$224,730.00	1.04%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0	\$0.

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA	0	\$0.0
Total		77	\$21,673,304.00	100%	0	\$0.00		0	\$0.
3138WB3X1	CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00	NA	0	\$0.0
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%		\$0.00			\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,190,858.89	100%	0	\$0.00		0	\$0.
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3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0	\$0.0
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	0	\$0.00	NA	0	\$0.0
	IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$382,800.00	3.44%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00			\$0.00		$\square$	\$0.
		2	\$491,093.00	4.42%	0	\$0.00	NA	0	\$0.0

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		45		100%		\$0.00	0	\$
	J. BRADLEY MORIGAGE CAPITAL LLC. A DELAWARE LIMITED JABILITY COMPANY Jnavailable	1	\$172,000.00	1.55%		\$0.00	NA 0	\$
	V. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE JMITED LIABILITY COMPANY V.J. BRADLEY MORTGAGE	1	\$310,700.00	2.8%	0	\$0.00	NA 0	\$
	/ILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA 0	\$
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED JABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA 0	\$
	JNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA 0	S
	JMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA 0	5
	JMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA 0	
C M A	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8%	0	\$0.00	NA 0	
	TEARNS LENDING INC.	4	\$1,171,700.00	10.54%	0	\$0.00	NA 0	
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA 0	
J	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA 0	
F	PROFICIO MORTGAGE /ENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA 0	
F	PROFICIO MORTGAGE /ENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA 0	
F	PROFICIO MORTGAGE /ENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA 0	
F	RIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, NC.	1	\$342,491.78	3.08%	0	\$0.00	NA 0	
	MORTGAGE LLC PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA 0	

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3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0 \$0.00	NA0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0 \$0.00	NA 0	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0 \$0.00	NA0	\$0.0
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0 \$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0 \$0.00	NA0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0 \$0.00	NA0	\$0.0
	ALLIANT BANK	1	\$47,500.00	0.19%	0 \$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0 \$0.00	NA0	\$0.0
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0 \$0.00	NA0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0 \$0.00	NA 0	\$0.0
	AMERIS BANK	1	\$73,125.00	0.29%	0 \$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0 \$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0 \$0.00	NA 0	\$0.0
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.0
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0 \$0.00	NA 0	\$0.0
	BANK OF SULLIVAN	1	\$42,000.00	0.17%		NA0	\$0.0
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0 \$0.00	NA 0	\$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0 \$0.00	NA 0	\$0.0
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0 \$0.00	NA 0	\$0.0
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0 \$0.00	NA 0	\$0.0

BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0	\$0.
CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%			NA	0	\$0.
CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00	NA	0	\$0.0
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0	\$0.0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00			\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0				\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST E MORTGAGE MORTGAGE MANAGEMENT LLC ENVISION CREDIT UNION EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FBC MORTGAGE, LLC FIDELITY BANK MOR FIDELITY BANK MOR FINANCIAL EDGE COMMUNITY CREDIT	SERVICES, LLC DBA3BENCHMARK MORTGAGE2DAS ACQUISITION2COMPANY LLC2DESERT SCHOOLS3FEDERAL CREDIT UNION2DHCU COMMUNITY2CREDIT UNION1DRAPER & KRAMER MTG1CORP DBA 1ST1ADVANTAGE MORTGAGE1DUBUQUE BANK AND1TRUST1E MORTGAGE1MANAGEMENT LLC1ENVISION CREDIT UNION3EQUITY LOANS, LLC, A1LIMITED LIABILITY1COMPANY1EQUITY LOANS, LLC, A1ENTED LIABILITY1COMPANY1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT1MORTGAGE9CORPORATION1FAIRWAY INDEPENDENT1MORTGAGE1CORPROATION2FAIRWINDS CREDIT1MORTGAGE1CORPROATION2FARMERS BANK & TRUST, NA, A CORPORATION2FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED1LAWS OF THE UNITED1LAWS OF THE UNITED1FIDELITY BANK MOR1FIDELITY BANK MOR3FIDELITY BANK MOR3FIDELITY BANK MOR3FINANCIAL EDGE COMMUNITY CREDIT1	SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST E MORTGAGE DUBUQUE BANK AND TRUST E MORTGAGE DUBUQUE BANK AND TRUST E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY E S1,500.00 COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE S55,000.00 CORPOATION FARMERS BANK & TRUST, A, A CORPORATION FARMERS BANK & TRUST, A, A CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE L STATES OF AMERICA FBC MORTGAGE, LLC 1 \$76,900.00 FIDELITY BANK MOR 5108,781.50 FINANCIAL EGE COMMUNITY CREDIT L S448,000.00	SERVICES, LLC DBA BENCHMARK MORTGAGE3\$214,000.000.86%DAS ACQUISITION COMPANY LLC2\$93,230.360.37%DESERT SCHOOLS FEDERAL CREDIT UNION3\$218,550.000.87%DHCU COMMUNITY CREDIT UNION2\$125,550.000.5%DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$52,439.780.21%DUBUQUE BANK AND TRUST1\$61,500.000.25%E MORTGAGE ENVISION CREDIT UNION3\$156,950.000.3%EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY1\$51,500.000.21%COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1\$75,905.000.26%EWORTGAGE COMPANY1\$75,905.000.26%EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$80,000.000.22%FARMERS BANK & TRUST, FAIRWAY INDEPENDENT MORTGAGE CORPOATION1\$80,000.000.32%FAIRWINDS CREDIT UNION1\$80,000.000.32%FAIRWINDS CREDIT UNION1\$80,000.000.32%FAIRWINDS CREDIT UNION1\$76,900.000.31%FAIRWES BANK & TRUST, A, A CORPORATION2\$123,800.000.32%FAIRWES BANK & TRUST, A, A CORPORATION2\$123,800.000.32%FAIRWES BANK & TRUST, CORPORATION2\$123,800.000.32%FAIRWES BANK & TRUST, A, A CORPORATION2\$123,800.000.32%FAIRWES BANK & TRUST, CORPORATION2\$123,800.00 <td< td=""><td>SERVICES, LLC DBA       3       \$214,000.00       0.86% 0         BENCHMARK MORTGAGE       2       \$93,230.36       0.37% 0         COMPANY LLC       2       \$93,230.36       0.37% 0         DESERT SCHOOLS       3       \$218,550.00       0.87% 0         DHCU COMMUNITY       2       \$125,550.00       0.5% 0         DRAPER &amp; KRAMER MTG       1       \$52,439.78       0.21% 0         DUBUQUE BANK AND       1       \$52,439.78       0.21% 0         DUBUQUE BANK AND       1       \$61,500.00       0.3% 0         ENVISION CREDIT UNION       3       \$156,950.00       0.63% 0         EQUITY LOANS, LLC, A       1       \$51,500.00       0.21% 0         COMPANY       1       \$51,500.00       0.26% 0         ESB MORTGAGE       1       \$75,905.00       0.33% 0         COMPANY       1       \$51,500.00       0.26% 0         COMPANY       1       \$55,250.00       0.26% 0         COMPANY       1       \$56,000.00       0.22% 0<td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00           DESERT SCHOOLS         3         \$218,550.00         0.5% 0         \$0.00           DRAPER &amp; KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00           DAVANTAGE MORTGAGE         1         \$51,500.00         0.25% 0         \$0.00           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00           ENORTGAGE         1         \$75,000.00         0.3% 0         \$0.00           ENUTY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00           COMPANY         1         \$51,500.00         0.26% 0         \$0.00           COMPANY         1         \$551,500.00         0.26% 0         \$0.00           COMPANY         1         \$56,250.00         0.26% 0         \$0.00           COMPANY         1         \$865,250.00         0.26% 0         \$0.00      <t< td=""><td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA           DRAPER &amp; KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00         NA           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00         NA           E MORTGAGE         1         \$75,000.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$56,000.00         0.26% 0         \$0.00         NA</td><td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA 0           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA 0           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA 0           DRAPER &amp; KRAMER MTG         CORP DAI IST         1         \$52,439.78         0.21% 0         \$0.00         NA 0           ADVANTAGE MORTGAGE         1         \$57,000.00         0.3% 0         \$0.00         NA 0           ENUST         1         \$61,500.00         0.25% 0         \$0.00         NA 0           ENUST         1         \$51,500.00         0.3% 0         \$0.00         NA 0           ENUSTOR CREDIT UNION         3         \$156,950.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$51,500.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$55,900.00         0.3% 0         \$0.00         NA 0      <tr< td=""></tr<></td></t<></td></td></td<>	SERVICES, LLC DBA       3       \$214,000.00       0.86% 0         BENCHMARK MORTGAGE       2       \$93,230.36       0.37% 0         COMPANY LLC       2       \$93,230.36       0.37% 0         DESERT SCHOOLS       3       \$218,550.00       0.87% 0         DHCU COMMUNITY       2       \$125,550.00       0.5% 0         DRAPER & KRAMER MTG       1       \$52,439.78       0.21% 0         DUBUQUE BANK AND       1       \$52,439.78       0.21% 0         DUBUQUE BANK AND       1       \$61,500.00       0.3% 0         ENVISION CREDIT UNION       3       \$156,950.00       0.63% 0         EQUITY LOANS, LLC, A       1       \$51,500.00       0.21% 0         COMPANY       1       \$51,500.00       0.26% 0         ESB MORTGAGE       1       \$75,905.00       0.33% 0         COMPANY       1       \$51,500.00       0.26% 0         COMPANY       1       \$55,250.00       0.26% 0         COMPANY       1       \$56,000.00       0.22% 0 <td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00           DESERT SCHOOLS         3         \$218,550.00         0.5% 0         \$0.00           DRAPER &amp; KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00           DAVANTAGE MORTGAGE         1         \$51,500.00         0.25% 0         \$0.00           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00           ENORTGAGE         1         \$75,000.00         0.3% 0         \$0.00           ENUTY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00           COMPANY         1         \$51,500.00         0.26% 0         \$0.00           COMPANY         1         \$551,500.00         0.26% 0         \$0.00           COMPANY         1         \$56,250.00         0.26% 0         \$0.00           COMPANY         1         \$865,250.00         0.26% 0         \$0.00      <t< td=""><td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA           DRAPER &amp; KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00         NA           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00         NA           E MORTGAGE         1         \$75,000.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$56,000.00         0.26% 0         \$0.00         NA</td><td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA 0           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA 0           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA 0           DRAPER &amp; KRAMER MTG         CORP DAI IST         1         \$52,439.78         0.21% 0         \$0.00         NA 0           ADVANTAGE MORTGAGE         1         \$57,000.00         0.3% 0         \$0.00         NA 0           ENUST         1         \$61,500.00         0.25% 0         \$0.00         NA 0           ENUST         1         \$51,500.00         0.3% 0         \$0.00         NA 0           ENUSTOR CREDIT UNION         3         \$156,950.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$51,500.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$55,900.00         0.3% 0         \$0.00         NA 0      <tr< td=""></tr<></td></t<></td>	SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00           DESERT SCHOOLS         3         \$218,550.00         0.5% 0         \$0.00           DRAPER & KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00           DAVANTAGE MORTGAGE         1         \$51,500.00         0.25% 0         \$0.00           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00           ENORTGAGE         1         \$75,000.00         0.3% 0         \$0.00           ENUTY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00           COMPANY         1         \$51,500.00         0.26% 0         \$0.00           COMPANY         1         \$551,500.00         0.26% 0         \$0.00           COMPANY         1         \$56,250.00         0.26% 0         \$0.00           COMPANY         1         \$865,250.00         0.26% 0         \$0.00 <t< td=""><td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA           DRAPER &amp; KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00         NA           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00         NA           E MORTGAGE         1         \$75,000.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$56,000.00         0.26% 0         \$0.00         NA</td><td>SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA 0           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA 0           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA 0           DRAPER &amp; KRAMER MTG         CORP DAI IST         1         \$52,439.78         0.21% 0         \$0.00         NA 0           ADVANTAGE MORTGAGE         1         \$57,000.00         0.3% 0         \$0.00         NA 0           ENUST         1         \$61,500.00         0.25% 0         \$0.00         NA 0           ENUST         1         \$51,500.00         0.3% 0         \$0.00         NA 0           ENUSTOR CREDIT UNION         3         \$156,950.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$51,500.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$55,900.00         0.3% 0         \$0.00         NA 0      <tr< td=""></tr<></td></t<>	SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA           DRAPER & KRAMER MTG         1         \$52,439.78         0.21% 0         \$0.00         NA           DUBUQUE BANK AND         1         \$61,500.00         0.25% 0         \$0.00         NA           E MORTGAGE         1         \$75,000.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$51,500.00         0.21% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$55,905.00         0.3% 0         \$0.00         NA           EQUITY LOANS, LLC, A         1         \$56,000.00         0.26% 0         \$0.00         NA	SERVICES, LLC DBA         3         \$214,000.00         0.86% 0         \$0.00         NA 0           BENCHMARK MORTGAGE         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DAS ACQUISITION         2         \$93,230.36         0.37% 0         \$0.00         NA 0           DESERT SCHOOLS         3         \$218,550.00         0.87% 0         \$0.00         NA 0           DHCU COMMUNITY         2         \$125,550.00         0.5% 0         \$0.00         NA 0           DRAPER & KRAMER MTG         CORP DAI IST         1         \$52,439.78         0.21% 0         \$0.00         NA 0           ADVANTAGE MORTGAGE         1         \$57,000.00         0.3% 0         \$0.00         NA 0           ENUST         1         \$61,500.00         0.25% 0         \$0.00         NA 0           ENUST         1         \$51,500.00         0.3% 0         \$0.00         NA 0           ENUSTOR CREDIT UNION         3         \$156,950.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$51,500.00         0.21% 0         \$0.00         NA 0           COMPANY         1         \$55,900.00         0.3% 0         \$0.00         NA 0 <tr< td=""></tr<>

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FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18% 0	\$0.00	NA	) \$0.
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28% 0	\$0.00	NA	) \$0.
FIRST BANK D/B/A FIRS' BANK MORTGAGE, "GRANTEE"	Г 1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELC	DIT <sup>1</sup>	\$20,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%0	\$0.00	NA	) \$0.
FIRST FEDERAL BANK C THE MIDWEST	DF 1	\$39,500.00	0.16%0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7% 0	\$0.00	NA	) \$0.
FIRST FINANCIAL BANK N.A.	<sup>2</sup> , 3	\$189,500.00	0.76% 0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%0	\$0.00	NA	) \$0.
FIRST MERCHANTS BAN NATIONAL ASSOCIATIO	,	\$45,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$54,000.00	0.22%0	\$0.00	NA (	) \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%0	\$0.00	NA	) \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ST LOUIS	OF 2	\$133,116.96	0.53% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK TRENTON	OF 1	\$71,250.00	0.28% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4% 0	\$0.00	NA	\$0.
FIRST NORTHERN CRED UNION	PIT 1	\$59,925.00	0.24% 0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19% 0	\$0.00	NA	) \$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25% 0	\$0.00	NA	\$0.
	1	\$76,000.00	0.3%0	\$0.00	NA (	) \$0.

FIRST STATE COMMUNITY BANK						
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25% 0	\$0.00	NAC	) \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45% 0	\$0.00	NAC	) \$0.0
FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05% 0	\$0.00	NAO	\$0.
FIRSTRUST BANK	1	\$63,750.00	0.25% 0			
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29% 0	\$0.00	NAO	\$0.0
FNB BANK, N.A.	1	\$42,750.00	0.17% 0	\$0.00	NAO	) \$0.0
FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22% 0		NAO	) \$0.0
FULTON BANK, N.A.	1	\$54,400.00	0.22%0	\$0.00	NAO	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19% 0	\$0.00	NAO	) \$0.0
GENISYS CREDIT UNION	1	\$81,200.00	0.32%0	\$0.00	NAO	\$0.0
GMFS LLC	1	\$76,000.00	0.3% 0	\$0.00	NAO	\$0.0
GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NAO	) \$0.(
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%0	\$0.00	NAO	\$0.0
GREAT SOUTHERN BANK	1	\$71,250.00	0.28% 0	\$0.00	NAO	\$0.
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NAO	\$0.0
GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25% 0	\$0.00	NAO	\$0.0
HAWTHORN BANK	1	\$61,655.00	0.25% 0	\$0.00	NAO	\$0.
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28% 0	\$0.00	NAO	) \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25% 0		NAO	\$0.
HOME STATE BANK, N.A.	1	\$45,600.00	0.18% 0	\$0.00	NAO	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46% 0	\$0.00	NAO	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6% 0	\$0.00	NAO	) \$0.
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28% 0	\$0.00	NAC	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23% 0	\$0.00	NAO	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%0	\$0.00	NAO	\$0.

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INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4% 0	\$0.00	NA	0 \$0.
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55% 0	\$0.00	NA	0 \$0.
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%0	\$0.00	NA	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA	D \$0.
LANDMARK CREDIT UNION	1	\$39,999.10	0.16% 0	\$0.00	NA	0 \$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29% 0	\$0.00	NA	0 <b>\$0</b> .
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$77,600.00	0.31% 0	\$0.00	NA	0 \$0.
MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$70,400.00	0.28% 0	\$0.00	NA	0 \$0.
MCCLAIN BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23% 0	\$0.00	NA	0 \$0.
MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE	2	\$144,215.00	0.58% 0	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$76,909.60	0.31% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	3	\$188,800.00	0.75% 0	\$0.00	NA	<b>\$0.</b>
MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07% 0	\$0.00	NA	0 \$0.
	1	\$44,910.00	0.18% 0	\$0.00	NA	0 \$0.

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NANTAHALA BANK &TRUST COMPANY						
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47% (	\$0.00	NA	0 \$0
NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	) \$0.00	NA	0 \$0
NCB, FSB	1	\$80,000.00	0.32%(	) \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$45,600.00	0.18%	) \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	\$0.00	NA	0 \$0
NJ LENDERS CORP.	1	\$64,600.00	0.26% (	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26% (	) \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76% (	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24% (	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6% (	) \$0.00	NA	0 \$0
PIONEER BANK	1	\$35,955.74	0.14% (	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$42,000.00	0.17% (	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88% (	) \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25% (	) \$0.00	NA	0 \$(
PREFERRED CREDIT UNION	1	\$47,500.00	0.19% (	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63% (	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36% (	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%(			
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0 \$0

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R P FUNDING, INC	3	\$199,450.00	0.8%					
RANLIFE, INC.	1	\$71,200.00	0.28%	-			-	\$0
RELIANCE STATE BANK	1	\$37,500.00	0.15%					
RENASANT BANK	1	\$45,600.00					-	\$0
RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVCES	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00						
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	5	\$353,227.80						\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%					
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0

STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%			NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%					\$0.0
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%					\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	0	\$0.

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	399	\$25,017,776.10	100%	0 \$0.00	1	0	\$
 Unavailable	2	\$161,700.00	0.69%	0 \$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0 \$0.00	NA	0	\$
WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0 \$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	0 \$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0 \$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0 \$0.00	NA	С	5
WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0 \$0.00	NA	C	9
WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0 \$0.00	NA	0	
 VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0 \$0.00	NA	0	
 VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0 \$0.00	NA	C	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0 \$0.00	NA	C	:
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0 \$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0 \$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0 \$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0 \$0.00	NA	D	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0 \$0.00	NA	С	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	C	
 UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0 \$0.00	NA	0	
UNIONBANK,N.A.	1	\$71,509.92	0.29%	0 \$0.00	NA	0	

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FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54% 0	\$0.00	NA 0	\$0
BUSEY BANK,	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$0
SEBONIC FINANCIAL						
CASHCALL INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0
CASHNOWREFI.COM	1	\$135,000.00	0.27%0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55% 0	\$0.00	NA 0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27% 0	\$0.00	NA 0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%0	\$0.00	NA 0	\$0
CENTURY LENDING COMPANY	2	\$261,800.00	0.52% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8% 0	\$0.00	NA 0	\$0
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81% 0	\$0.00	NA 0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85% 0	\$0.00	NA 0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27% 0	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$131,310.00	0.26% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0

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	CROSSCOUNTRY MORTGAGE, INC., A						
	CORPORATION	└──┼					
	CU MORTGAGE DIRECT	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82% 0	\$0.00	NA 0	\$0.0
	DORAL MORTGAGE LLC	1	\$127,842.61	0.26% 0	\$0.00	NA 0	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53% 0	\$0.00	NA 0	\$0.0
	EQUITY LOANS LLC	1	\$135,580.00	0.27% 0	\$0.00	NA 0	\$0.0
	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28% 0	\$0.00	NA0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25% 0	\$0.00	NA 0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28% 0	\$0.00	NA 0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$127,210.00	0.25% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25% 0		NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%0	\$0.00	NA 0	\$0.0
	FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25% 0	\$0.00	NA 0	\$0.
	FARMINGTON BANK	1	\$133,200.00	0.27%0	\$0.00	NA 0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26% 0	\$0.00	NA 0	\$0.
		1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05% 0	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37% 0	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,675.31	0.27% 0	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28% 0	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26% 0	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%0	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$142,200.00	0.28% 0	0.00	NA	0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25% 0				\$0.0
FIRST MIDWEST BANK	1	\$136,000.00	0.27% 0	0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$130,000.00	0.26% 0		1 1		\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28% 0				\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55% 0	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57% 0	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27% 0	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27% 0	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0	0 \$0.00	NA	0	\$0.
FIRSTBANK	1	\$129,600.00	0.26% 0	0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52% 0	0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25% 0				\$0.

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FREMONT BANK	1	\$142,500.00	0.28%			1		\$0.
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$0.
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00						\$0.
HORIZON BANK, N.A.	2	\$266,475.00	0.53%	0	\$0.00	NA	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%					\$0
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00	NA	0	\$0

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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$131,300.00				NA	0	\$0.
MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00				NA	0	\$0.
MORTGAGE NOW INC	1	\$140,250.00				NA	0	\$0.
MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00	NA	0	\$0.

NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMEIR	1	\$140,250.00						\$0.0
NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00			\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0			0	\$0.0
ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00	NA	0	\$0.0
PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	4	\$537,375.00	1.07%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICESNTFN, INC.NTFN, INC. DBA PREMEIRNATIONWIDE LNUMERICA CREDIT UNIONOCEANFIRST BANKOLD SECOND NATIONALBANK, A NATIONALBANK, A NATIONALBANK, A NATIONALBANKING ASSOCIATIONON Q FINANCIALON Q FINANCIALPACIFIC UNIONFINANCIAL, LLC DBA CLPACIFIC UNIONFINANCIAL, LLC, A CALPACIFIC UNIONFINANCIAL, LLC, CALIFPALM LENDING, LLCPANTEX FEDERAL CREDITUNIONPARAMOUNT EQUITYMORTGAGE LLCPARAMOUNT EQUITYMORTGAGE, LLC.PARKSIDE LENDING LLCPEOPLES BANK, AKANSAS CORPORATIONPEOPLES BANK, AVANSAS CORPORATIONPEOPLES BANK, AVANCLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONPMAC LENDING SERVICES,INC.PROSPERITY HOMEMORTGAGE, LLCRELIANCE FIRST CAPITALLLCREPUBLIC MORTGAGEHOME LOANS, LLCRESIDENTIAL BANCORP	FINANCIAL SERVICES1NTFN, INC.1NTFN, INC. DBA PREMEIR NATIONWIDE L1NUMERICA CREDIT UNION2OCEANFIRST BANK1OLD SECOND NATIONAL BANK, A NATIONAL1BANK, A NATIONAL DANKING ASSOCIATION1ON Q FINANCIAL1ON Q FINANCIAL1PACIFIC UNION FINANCIAL, LLC DBA CL3PACIFIC UNION FINANCIAL, LLC, A CAL1PACIFIC UNION FINANCIAL, LLC, CALIF1PACIFIC UNION FINANCIAL, LLC, CALIF1PACIFIC UNION FINANCIAL, LLC, CALIF1PACIFIC UNION FINANCIAL, LLC, CALIF1PACIFIC UNION FINANCIAL, LLC, CALIF1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE, LLC.1PARAMOUNT EQUITY MORTGAGE, LLC.1PARKSIDE LENDING LLC1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES BANK, A WA CORPORATION, A1PEOPLES BANK, A WA CORPORATION, A1PINNACLE CAPITAL MORTGAGE CORPORATION, A12PMAC LENDING SERVICES, INC.2PROSPERITY HOME MORTGAGE, LLC1PMAC LENDING SERVICES, INC.2PROSPERITY HOME MORTGAGE, LLC1RELIANCE FIRST CAPITAL LLC1RELIANCE FIRST CAPITAL LLC1REDUBLIC MORTGAGE HOME LOANS, LLC5RESIDENTIAL BANCORP1	FINANCIAL SERVICES       1       \$145,000.00         NTFN, INC.       1       \$125,000.00         NTFN, INC. DBA PREMEIR       1       \$140,250.00         NUMERICA CREDIT UNION       2       \$223,920.00         OCEANFIRST BANK       1       \$1127,000.00         OLD SECOND NATIONAL       8       \$143,120.00         BANK, A NATIONAL       1       \$143,120.00         OLD SECOND NATIONAL       8       \$143,120.00         BANKING ASSOCIATION       0       \$143,500.00         ORIENTAL BANK       1       \$143,000.00         PACIFIC UNION       3       \$410,750.00         FINANCIAL, LLC DBA CL       3       \$410,750.00         PACIFIC UNION       1       \$135,000.00         FINANCIAL, LLC, A CAL       1       \$144,000.00         PACIFIC UNION       1       \$144,000.00         PALM LENDING, LLC       1       \$144,000.00         PALM LENDING, LLC       1       \$138,575.43         PANTEX FEDERAL CREDIT       1       \$130,000.00         PARAMOUNT EQUITY       1       \$144,000.00         PARAMOUNT EQUITY       1       \$144,000.00         PARKSIDE LENDING LLC       1       \$137,750.00	FINANCIAL SERVICES         1         \$145,000.00         0.29%           NTFN, INC.         1         \$125,000.00         0.25%           NTFN, INC. DBA PREMEIR NATIONWIDE L         1         \$140,250.00         0.28%           NUMERICA CREDIT UNION         2         \$283,920.00         0.57%           OCEANFIRST BANK         1         \$127,000.00         0.25%           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$143,120.00         0.29%           BANKING ASSOCIATION         0         0.00         0.27%           ORIENTAL BANK         1         \$134,500.00         0.27%           PACIFIC UNION         3         \$410,750.00         0.82%           PACIFIC UNION         3         \$4140,000.0         0.29%           PALIFIC UNION         1         \$135,000.00         0.27%           PACIFIC UNION         1         \$130,000.00         0.26%           PALM LENDING, LLC         1         \$130,000.00         0.26%           PALM LENDING, LLC         1         \$130,000.00         0.26%           PARAMOUNT EQUITY         1         \$144,000.00         0.29%           MORTGAGE LLC         1         \$134,400.00         0.27%           PEOPLES BANK, A	FINANCIAL SERVICES         1         \$145,000.00         0.29% 0           NTFN, INC.         1         \$125,000.00         0.25% 0           NTFN, INC. DBA PREMEIR NATIONWIDE L         1         \$140,250.00         0.28% 0           NUMERICA CREDIT UNION 2         \$283,920.00         0.57% 0           OCEANFIRST BANK         1         \$127,000.00         0.25% 0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$143,120.00         0.29% 0           BANKING ASSOCIATION         1         \$134,500.00         0.27% 0           ON Q FINANCIAL         1         \$134,500.00         0.29% 0           PACIFIC UNION         3         \$4410,750.00         0.82% 0           PACIFIC UNION         1         \$135,000.00         0.27% 0           PACIFIC UNION         1         \$130,000.00         0.26% 0           PACIFIC UNION         1         \$144,000.00         0.29% 0           PACIFIC UNION         1         \$144,000.00         0.29% 0           PACIFIC UNION         1         \$144,000.00         0.26% 0           PACIFIC UNION         1         \$144,000.00         0.26% 0           PACIFIC UNION         1         \$130,000.00         0.26% 0           PARAMOU	FINANCIAL SERVICES         1         \$145,000.00         0.29% 0         \$0.00           NTEN, INC.         1         \$125,000.00         0.25% 0         \$0.00           NTEN, INC.         DB PREMEIR         1         \$140,250.00         0.25% 0         \$0.00           NUMERICA CREDIT UNION         2         \$283,920.00         0.57% 0         \$0.00           OCEANFIRST BANK         1         \$143,120.00         0.25% 0         \$0.00           OLD SECOND NATIONAL         BANK, A NATIONAL         1         \$143,120.00         0.29% 0         \$0.00           BANKING ASSOCIATION         1         \$144,000.00         0.29% 0         \$0.00           PACIFIC UNION         3         \$4410,750.00         0.82% 0         \$0.00           PACIFIC UNION         1         \$135,000.00         0.27% 0         \$0.00           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00           PARAMOUNT EQUITY         1         \$130,000.00         0.26% 0         \$0.00           PARAMOUNT EQUITY         1 <td>FINANCIAL SERVICES         1         \$145,000.00         0.29% 0         \$0.00         NA           NTFN, INC.         1         \$125,000.00         0.25% 0         \$0.00         NA           NTFN, INC.         1         \$140,250.00         0.25% 0         \$0.00         NA           NUMERICA CREDIT UNION         2         \$283,920.00         0.57% 0         \$0.00         NA           OLD SECOND NATIONAL         1         \$143,120.00         0.29% 0         \$0.00         NA           BANK, A NATIONAL         1         \$134,500.00         0.27% 0         \$0.00         NA           ON Q FINANCIAL         1         \$134,500.00         0.27% 0         \$0.00         NA           PACIFIC UNION         3         \$410,750.00         0.82% 0         \$0.00         NA           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00         NA           PACIFIC UNION         1         \$145,000.00         0.27% 0         \$0.00         NA           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00         NA           PALM LENDING, LLC         1         \$138,575.43         0.28% 0         \$0.00         NA           PARAMOUNT</td> <td>FINANCIAL SERVICES         1         \$145,000.00         0.29% 0         \$0.00         NA0           NTFN, INC.         1         \$125,000.00         0.25% 0         \$0.00         NA0           NTFN, INC. DBA PREMEIR         1         \$140,250.00         0.28% 0         \$0.00         NA0           NUMERICA CREDIT UNION         2         \$283,920.00         0.57% 0         \$0.00         NA0           OLD SECOND NATIONAL         BAK, A NATIONAL         \$127,000.00         0.22% 0         \$0.00         NA0           BANK, A NATIONAL         1         \$143,120.00         0.29% 0         \$0.00         NA0           ON Q FINANCIAL, LLC DBA CL.         1         \$144,000.00         0.29% 0         \$0.00         NA0           PACIFIC UNION         1         \$134,000.00         0.27% 0         \$0.00         NA0           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00         NA0           PACHIC UNION         1         \$135,000.00         0.27% 0         \$0.00         NA0           PALM LENDING, LLC         1         \$130,000.00         0.26% 0         \$0.00         NA0           PARAMOUNT EQUITY         1         \$144,000.00         0.29% 0         \$0.00         &lt;</td>	FINANCIAL SERVICES         1         \$145,000.00         0.29% 0         \$0.00         NA           NTFN, INC.         1         \$125,000.00         0.25% 0         \$0.00         NA           NTFN, INC.         1         \$140,250.00         0.25% 0         \$0.00         NA           NUMERICA CREDIT UNION         2         \$283,920.00         0.57% 0         \$0.00         NA           OLD SECOND NATIONAL         1         \$143,120.00         0.29% 0         \$0.00         NA           BANK, A NATIONAL         1         \$134,500.00         0.27% 0         \$0.00         NA           ON Q FINANCIAL         1         \$134,500.00         0.27% 0         \$0.00         NA           PACIFIC UNION         3         \$410,750.00         0.82% 0         \$0.00         NA           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00         NA           PACIFIC UNION         1         \$145,000.00         0.27% 0         \$0.00         NA           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00         NA           PALM LENDING, LLC         1         \$138,575.43         0.28% 0         \$0.00         NA           PARAMOUNT	FINANCIAL SERVICES         1         \$145,000.00         0.29% 0         \$0.00         NA0           NTFN, INC.         1         \$125,000.00         0.25% 0         \$0.00         NA0           NTFN, INC. DBA PREMEIR         1         \$140,250.00         0.28% 0         \$0.00         NA0           NUMERICA CREDIT UNION         2         \$283,920.00         0.57% 0         \$0.00         NA0           OLD SECOND NATIONAL         BAK, A NATIONAL         \$127,000.00         0.22% 0         \$0.00         NA0           BANK, A NATIONAL         1         \$143,120.00         0.29% 0         \$0.00         NA0           ON Q FINANCIAL, LLC DBA CL.         1         \$144,000.00         0.29% 0         \$0.00         NA0           PACIFIC UNION         1         \$134,000.00         0.27% 0         \$0.00         NA0           PACIFIC UNION         1         \$144,000.00         0.29% 0         \$0.00         NA0           PACHIC UNION         1         \$135,000.00         0.27% 0         \$0.00         NA0           PALM LENDING, LLC         1         \$130,000.00         0.26% 0         \$0.00         NA0           PARAMOUNT EQUITY         1         \$144,000.00         0.29% 0         \$0.00         <

RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	.0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	13	\$1,762,907.44	3.52%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00	NA	.0	\$0
STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$137,700.00	0.27%	-				\$0
SUPREME LENDING	1	\$146,543.00	0.29%	0				\$0
SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%					\$0
TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26%			NA	0	\$0
TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$286,805.00	0.57%				-	\$0
UMPQUA BANK, AN OREGON STATE	7	\$990,463.00	1.98%					\$0

CHARTERED BANK							
UNIONBANK,N.A.	1	\$146,250.00	0.29%	0 \$0	.00 NA	0	\$0.
UNITED BANK &TRUST	1	\$135,000.00	0.27%	0 \$0	.00 NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0 \$0	0.00 NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0 \$0	9.00 NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0 \$0	0.00 NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0 \$0	0.00 NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0 \$0	0.00 NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0 \$0	0.00 NA	0	\$0.
VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0 \$0	.00 NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0 \$0	0.00 NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0 \$0	0.00 NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0 \$0	0.00 NA	0	\$0.
WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0 \$0	0.00 NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0 \$0	0.00 NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0 \$0	0.00 NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0 \$0	.00 NA	0	\$0.
WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0 \$0	.00 NA	0	\$0.

Total		368	\$50,111,666.67	100%	0	\$0.00		0	\$0.
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3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA	0	\$0.
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00			\$0.
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$104,213.72	0.17%	0	\$0.00	NA	0	\$0.

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$198,000.00	0.33% 0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$106,875.00	0.18% 0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17% 0	\$0.00	1 1	
	BANK TEXAS, NA	1	\$109,250.00	0.18% 0		1 1	
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18% 0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$101,325.00	0.17% 0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$101,150.00	0.17% 0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC.	1	\$108,500.00	0.18% 0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18% 0	\$0.00	NA	0 \$0.0
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14% 0	\$0.00	NA	0 \$0.
	BUSEY BANK,	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%0	\$0.00	NA	0 \$0.0
	CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17% 0	\$0.00	NA	0 \$0.
	CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67% 0	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	1	\$90,400.00	0.15% 0	\$0.00	NA	0 \$0.
	CASHCALL INC	2	\$189,497.18	0.32% 0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15% 0	\$0.00	NA	0 \$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18% (	\$0.00	NAO	\$0.
CENTRAL STATE BANK	1	\$100,000.00	0.17% (	\$0.00	NA	\$0.
CENTRUE BANK	2	\$178,400.00	0.3%	\$0.00	NAC	\$0.
CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	\$0.00	NAO	\$0.
CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39% (	) \$0.00	NAO	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48% (	\$0.00	NAO	) \$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17% (	) \$0.00	NAO	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53% (	) \$0.00	NAO	\$0.0
COBALT MORTGAGE, INC.	6	\$563,937.00	0.94%(	\$0.00	NAC	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17% (	\$0.00	NAO	) \$0.0
COMMUNITY TRUST BANK	1	\$85,000.00	0.14% (	) \$0.00	NAO	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16% (	\$0.00	NAO	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18% (	\$0.00	NAO	\$0.0
CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15% (	\$0.00	NAO	\$0.0
CONVERSE COUNTY BANK	1	\$108,000.00	0.18% (	) \$0.00	NAO	\$0.0
CORNERSTONE BANK	2	\$181,600.00	0.3%	\$0.00	NAC	\$0.
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14% (	\$0.00	NAO	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17% (	\$0.00	NAO	) \$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49% (	) \$0.00	NAC	) \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63% (	) \$0.00	NAO	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% (	) \$0.00	NAO	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3% (	\$0.00	NA	) \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33% (	\$0.00	NAO	) \$0.0

E FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18% 0	\$0.00	NA 0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15%0	\$0.00	NA 0	\$C
EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32% 0	\$0.00	NA 0	\$C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27% 0	\$0.00	NA 0	\$0
FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%0	\$0.00	NA 0	\$0
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14% 0	\$0.00	NA 0	\$0.
FARMERS STATE BANK	2	\$195,925.00	0.33% 0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0
FBC MORTGAGE LLC	1	\$91,200.00	0.15% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	2	\$204,400.00	0.34% 0	\$0.00	NA 0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16% 0	\$0.00	NA 0	\$0.
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52% 0	\$0.00	NA 0	\$0
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32% 0	\$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%0	\$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17% 0	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51% 0	\$0.00	NA 0	
	2	\$209,000.00	0.35% 0	\$0.00	NA 0	\$0

FIRST CHOICE LOAN SERVICES, INC.								
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33%					\$0.
FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%			NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.

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FLANAGAN STATE BANK	1	\$86,700.00	0.14%	\$0.00	NA	0 \$0.
FNBC BANK	1	\$85,500.00	0.14%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$108,800.00	0.18%	0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$208,600.00	0.35%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$192,102.77	0.32%	0 \$0.00	NA	0 \$0.
FULTON BANK, N.A.	1	\$85,000.00	0.14%	0.00	NA	0 \$0.
GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0.00		
GMFS, LLC	1	\$93,000.00	0.15%			
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%			
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$186,650.00	0.31%	0 \$0.00	NA	0 \$0.
GREENBOX LOANS INC	1	\$102,579.43	0.17%	) \$0.00	1	
GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%			
GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15% (	) \$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16%	) \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	5 \$0.00	NA	D \$0.
GVC MORTGAGE, INC.	1	\$88,480.00	0.15%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$94,000.00	0.16%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	) \$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	) \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	) \$0.00	NA	0 \$0.
HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	) \$0.00	NA	0 \$0.
HOME STATE BANK, N.A.	1	\$90,000.00	0.15%	) \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12%	) \$0.00		

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17% (	) \$0.00	NAC	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17% (	) \$0.00	NAC	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34% (	) \$0.00	NAC	\$0.
	HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65% (	) \$0.00	NAO	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	) \$0.00	NAO	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	) \$0.00	NAO	\$0.
	HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18% (	) \$0.00	NAO	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	) \$0.00	NAC	\$0.
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17% (	) \$0.00	NAO	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18%	) \$0.00	NAO	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16%	) \$0.00	NAO	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94% (		NAO	\$0
	ICON CREDIT UNION	1	\$102,600.00	0.17%	) \$0.00	NA 0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45% (	) \$0.00	NAO	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18% (	) \$0.00	NAO	\$0.
	IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76% (	\$0.00	NA 0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14% (	) \$0.00	NAO	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18% (	) \$0.00	NAO	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,750.00	0.32% (	) \$0.00	NAO	\$0
	JONAH BANK OF WYOMING	1	\$91,100.00	0.15% (	) \$0.00	NAO	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14% (	) \$0.00	NAC	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83% (	) \$0.00	NAO	\$0.
		1	\$90,000.00	0.15% (	) \$0.00	NAO	\$0.

LENDER SELECT MORTGAGE GROUP				'		
LENOX FINANCIAL	1	\$101,000.00	0.17% 0	0 \$0.00	NA 0	0 \$0.0
MORTGAGE CORPORATIO						
LINCOLN SAVINGS BANK	1	\$92,000.00			1 1	
LPMC LLC	1	\$86,890.55	0.14% 0	\$0.00		
M/I FINANCIAL, LLC	1	\$100,000.00			NA 0	0 \$0.0
MACON BANK, INC	1	\$101,600.00	0.17% 0	\$0.00		
MARINE BANK	1	\$104,000.00	1	1	1 1	1
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%0	) \$0.00	NA0	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18% 0	) \$0.00	NA 0	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34% 0	) \$0.00	NAO	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29% 0	) \$0.00	NAO	0 \$0.(
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15% 0	) \$0.00	NAO	0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0	) \$0.00	NA 0	0 \$0.0
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18% 0	) \$0.00	NA 0	0 \$0.
MERIDIAN BANK	1	\$87,891.80	0.15% 0	) \$0.00	NA 0	0 \$0.
METRO BANK	1	\$86,100.00				
MICHIGAN MUTUAL, INC.	1	\$108,000.00				
MID AMERICA MORTGAGE	3		i			
MIDWEST COMMUNITY BANK	1	\$101,175.00				
MILEND, INC.	1	\$87,250.00	0.15% 0	) \$0.00	NA 0	0 \$0.
MONTICELLO BANKING COMPANY	1	\$104,800.00				
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18% 0	) \$0.00	NAO	0 \$0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14% 0	) \$0.00	NA 0	0 \$0
MORTGAGE INVESTORS GROUP	3					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35% 0	) \$0.00	NA 0	0 \$0
MORTGAGE TRUST INC	1	\$106,875.00	0.18% 0	) \$0.00	NA 0	0 \$0

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	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0 \$0.00	NA 0	\$0.
	MOUNT VERNON BANK	1	\$104,400.00	0.17%	0 \$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0 \$0.00	NA 0	\$0.
	MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0 \$0.00	NA 0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0 \$0.00	NA 0	\$0.
	MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0 \$0.00	NA 0	\$0.
	MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0 \$0.00	NA 0	\$0.
	NAT RES - NEVADA	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0 \$0.00	NA 0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0 \$0.00	NA 0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0 \$0.00	NA 0	\$0.
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0 \$0.00	NA 0	\$0.
	NCB, FSB	5	\$481,127.04	0.8%	0 \$0.00	NA 0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0 \$0.00	NA 0	\$0.
	NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0 \$0.00	NA 0	\$0.
	NORTHWAY BANK	1	\$96,030.00	0.16%	0 \$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0 \$0.00	NA 0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.
	PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0 \$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	0 \$0.00	NA 0	\$0.
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0 \$0.00	NA 0	\$0.
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0 \$0.00	NA 0	\$0.
	PIB MORTGAGE	1	\$97,375.00	0.16%	0 \$0.00	NA 0	\$0.

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PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.
PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0				\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%(	5 \$0.00	NA	D \$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.18%	0 \$0.00	NA	) \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0.00	NA	D \$0.
	SANTANDER BANK, N.A.	1	\$95,000.00	0.16%	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	\$0.00	NA	) \$0.
	SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0 \$0.00	NA	) \$0.0
	SECURITY BANK	1	\$85,500.00	0.14%	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0 \$0.00	NA	) \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	\$0.00	NA	) \$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	) \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76% (	\$0.00	NA	) \$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	) \$0.00	NA	) \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0 \$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	) \$0.00	NA	) \$0.0
	STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93%	\$0.00	NA	) \$0.0
	STEARNS LENDING INC.	10	\$984,343.00	1.64%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85% (	) \$0.00	NA	) \$0.0
	STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	\$0.00	NA	) \$0.0
	SUMMIT FUNDING	1	\$93,000.00	0.15%	\$0.00	NA	) \$0.0
	SUMMIT FUNDING INC.	1	\$101,771.79	0.17%	\$0.00	NA	) \$0.0
	SUMMIT FUNDING, INC.	4	\$384,640.25	0.64%		1	) \$0.0
	SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15%			
	SUPREME LENDING	1	\$86,291.30	0.14%			
-	SUSQUEHANNA BANK	1	\$85,500.00	0.14%			1
		6	\$620,410.00	1.03%	\$0.00	NA	) \$0.0

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	MORTGAGE ORATION						
TRUST		1	\$108,500.00	0.18%	) \$0.00	NA	0 \$0.0
	MERICAN DNAL BANK OF S	2	\$197,000.00	0.33% (	) \$0.00	NA	0 \$0.0
THE A	RLINGTON BANK	1	\$86,250.00	0.14% (	) \$0.00	NA	0 \$0.0
THE B GUAR	ANKERS ANTEE TITLE & Γ COMPANY	1	\$99,750.00	0.17% (			
THE C COCH	ITIZENS BANK OF RAN	1	\$96,000.00	0.16%	) \$0.00	NA	0 \$0.0
THE F BANK	EDERAL SAVINGS	1	\$109,500.00	0.18%	) \$0.00	NA	0 \$0.0
INC.	IORTGAGE HOUSE,	1	\$90,000.00	0.15%	) \$0.00	NA	0 \$0.0
INC.	IORTGAGE SOURCE,	1	\$108,155.00	0.18%	) \$0.00	NA	0 \$0.0
	ORTHERN OHIO TMENT COMPANY	2	\$171,975.00	0.29%			
THINK	K MUTUAL BANK	1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.
	'ENT FEDERAL IT UNION	1	\$102,300.00	0.17% (	) \$0.00	NA	0 \$0.0
COMP	IE MORTGAGE ANY, DBA AMERICU GAGE	1	\$103,200.00	0.17% (	) \$0.00	NA	5 \$0.0
THE C	IE MORTGAGE OF AROLINAS, A ED LIABILITY ANY	1	\$108,000.00	0.18% (	) \$0.00	NA	0 \$0.0
TRAV	IS CREDIT UNION	1	\$95,000.00	0.16% (	) \$0.00	NA	0 \$0.0
UMPQ OREG	UA BANK, AN ON STATE TERED BANK	3	\$310,361.00	0.52%			
	N HOME MORTGAGE , A CORPORATION	9	\$866,306.00	1.44% (	) \$0.00	NA	0 \$0.0
UNIO	NBANK,N.A.	2	\$194,878.27	0.32%	) \$0.00	NA	0 \$0.
	ED BANK &TRUST	1	\$86,800.00	0.14% (			
ORGA EXIST LAWS	ED PRAIRIE BANK, NIZED AND ING UNDER THE OF THE STATE OF ESOTA	1	\$85,000.00	0.14% (			
UNIVE	ERSAL AMERICAN GAGE COMPANY,	3	\$294,800.00	0.49% (	) \$0.00	NA	0 \$0.0
		4	\$394,975.00	0.66%	\$0.00	NA	0 \$0.0

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		615	\$60,054,734.46	100%		\$0.00	1	0	\$C
LLP. Unavailab		1	\$108,800.00 \$298,800.00	0.18%		\$0.00 \$0.00	NA NA		\$0 
INC.	RKEY MORTGAGE,	1	\$101,000.51	0.17%	_	\$0.00	NA	╈	\$(
INC	AR MORTGAGE,	1	\$108,000.00	0.18%		\$0.00	NA	╉	\$0
CORPOR MEXICO MORTGA	AR MORTGAGE ATION OF NEW DBA POWER AGE AR MORTGAGE,	1	\$105,874.00	0.18%		\$0.00	NA	_	\$0
CORPOR	AR MORTGAGE ATION DBA AR PACIFIC AGE	2	\$191,700.00	0.32%	0	\$0.00	NA	0	\$0
CORPOR	AR MORTGAGE ATION DBA AGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00	NA	0	\$
	D FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
WAYLAN	ND STATE BANK - PLEASANT	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	TONE MORTGAGE	7	\$677,897.93	1.13%	0	\$0.00	NA	0	\$
LLC., A E	AGE CAPITAL, DELAWARE LIABILITY	2	\$213,120.29	0.35%	0	\$0.00	NA	0	\$
	FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$
VANDYK	X MORTGAGE ATION, A	3	\$280,055.00	0.47%	0	\$0.00	NA	0	\$
VANDYK	X MORTGAGE ATION, A	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	K MORTGAGE ATION, A ATION	4	\$404,738.00	0.67%	0	\$0.00	NA	0	\$
UNIVEST TRUST C	EBANK AND O	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	SITY LENDING	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
LLC, A F	AGE COMPANY, LORIDA LIMITED 'Y COMPANY								

3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%0	\$0.00	NAO	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39% 0	\$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%0	\$0.00	NA 0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85% 0	\$0.00	NA 0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81% 0	\$0.00	NA 0	\$0.0
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22% 0	\$0.00	NA 0	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22% 0	\$0.00	NA 0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%0	\$0.00	NA 0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15% 0	\$0.00	NAO	\$0.
	STEARNS LENDING INC.	1	\$276,500.00	4.9% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE	1	\$462,105.00	8.2% 0	\$0.00	NA 0	\$0.

	CORP., A NEW YORK CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,637,721.80	100%	0	\$0.00		0	\$0.
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00	NA	0	\$0.0
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%		\$0.00		$\square$	\$0.
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00	NA	0	\$0.

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Γ	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00	NA	0	\$0.0
[	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0	\$0.0
L	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0	\$0.
L	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00	NA	0	\$0.
L	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00		1	\$0.
_	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00			\$0.00	NA	0	\$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0	\$0.0
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00						
Total		37	\$9,141,949.70	100%	0	\$0.00	)	0	\$0.
								Ц	<u> </u>
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00						
ŀ	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$230,218.40						
F	HOME STAR FUNDING	1	\$325,000.00	9.8%				1	
Ļ	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00						
Ļ	PLAZA HOME MORTGAGE	1	\$189,000.00						
Ļ	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00	NA	0	\$0
Ļ	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0	\$0
Total		13	\$3,315,134.40	100%	0	\$0.00		0	\$0

		<u> </u>					
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45% 0	) \$0.00	NA	0 \$0.0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5% 0	\$0.00	NA	0 \$0.0
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02% 0	) \$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53% 0	) \$0.00	NA	0 \$0.0
Total		12	\$2,230,190.27	100% 0	\$0.00		0 \$0.0
					Γ		
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09% 0	1	NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62% 0	) \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46% 0	\$0.00	NA	0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88% 0	) \$0.00	NA	0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25% 0	) \$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28% 0	) \$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79% 0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5% 0	) \$0.00		
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%0	) \$0.00	NA	0 \$0.0
Total		10	\$2,884,761.49	100% 0	\$0.00		0 \$0.0
	/	$\square$					
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5% 0	) \$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77% 0	\$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	2	\$216,000.00	3.62% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39% 0	) \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88% 0	) \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55% 0	) \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27% 0	) \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41% 0	) \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF	5	\$479,979.00	8.04% 0	\$0.00	NA	0 \$0.0

1	TEXAS						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%(	) \$0.00	NA	0 \$0.9
	CMC FUNDING, INC.	1	\$100,000.00	1.68% (	) \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25% (	) \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59% (	) \$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%(	) \$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	) \$0.00	NA	0 \$0.0
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95% (			
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%(	) \$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%(	) \$0.00	NA	0 \$0.0
Total		61	\$5,969,369.30	100%	) \$0.00		0 \$0.
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25% (	) \$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08% (	) \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18% (	) \$0.00	NA	0 \$0.
	ARVEST BANK	1	\$110,400.00	2.83% (	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$600,100.00				
	BANK OF THE OZARKS	1	\$116,000.00	2.97%(		NA	
	BOFI FEDERAL BANK	1	\$110,400.00	2.83% (	) \$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13% (	) \$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04% (	) \$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95% (	) \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00				
	CITIBANK,N.A.	1	\$114,842.27	2.94% (	) \$0.00	NA	0 \$0.
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13% (	) \$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94% (	\$0.00	NA	0 \$0.
		2	\$237,270.00	6.08% (	) \$0.00	NA	0 \$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA	.0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00		Ц				\$0.0
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0			0	\$0.0
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00	NA	.0	\$0.0
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00	NA	. 0	\$0.0
Total	!	33	\$3,900,937.57	100%	0	\$0.00		0	\$0.0
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTAGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$559,150.00					Ш	
	BANK OF THE OZARKS		\$132,835.77	1.68%				T T	
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00					$\square$	\$0.
	CMC FUNDING, INC.	1	\$140,000.00					1 1	
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00	NA	0	\$0.

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	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76% (	) \$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95% (	\$0.00	NA 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31% (	\$0.00	NA0	\$0.0
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86% (	\$0.00	NA 0	\$0.
	FIRST STATE BANK	1	\$137,250.00	1.74% (	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05% (	\$0.00	NA0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79% (	\$0.00	NA 0	\$0.
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8% (	\$0.00	NA 0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75% (	\$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87% (	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86% (	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63% (	\$0.00	NA 0	\$0.0
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61% (	) \$0.00	NA 0	\$0.
Total		57	\$7,890,761.45	100%	\$0.00	0	<b>\$0.</b>
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63% (	) \$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88% (	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89% (	\$0.00	NA 0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8% (	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$162,000.00	1.85% (	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8% 0	) \$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78% (	) \$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43% (	\$0.00	NA 0	\$0.
	BRYANT BANK	1	\$159,000.00	1.81%	\$0.00	NA 0	\$0.
	CAPITAL WEST BANK	1	\$164,250.00		) \$0.00	NA 0	\$0.

CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00	NA	4(	)	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	4(	)	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	40	)	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	40	)	\$0.0
COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00	NA	40	)	\$0.0
COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00	NA	40	)	\$0.0
CORP.	1								\$0.0
ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00	NA	40	)	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	40	)	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	4(	)	\$0.0
FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	40	)	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00	NA	4 (	)	\$0.0
HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	40	)	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	4(	)	\$0.0
MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	1	)	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00				\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00				NA	4 (	)	\$0.0
	54	\$8,765,191.76	100%	0	\$0.00		0	)	\$0.
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ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	40	)	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00	NA	40	)	\$0.0
ARVEST MORTGAGE COMPANY	21	\$1,328,420.00				NA	40	)	\$0.0
BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	40	)	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	40	)	\$0.
BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	40	)	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE, LTD. EQUITY BANK, A STATE CHARTERED BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MONARCH BANK NVR MORTGAGE FINANCE, INC. TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	COLORADO CREDIT UNION, A COLORADO CORPORATION1COMMONWEALTH BANK & TRUST COMPANY2DHI MORTGAGE COMPANY LTD2DHI MORTGAGE COMPANY, LTD, LP.1DHI MORTGAGE COMPANY, LTD, L.P.1DIRECT MORTGAGE, CORP.1ENVOY MORTGAGE, LTD.4EQUITY BANK, A STATE CHARTERED BANK1FAIRWAY INDEPENDENT MORTGAGE CORPORATION8CORPORATION1FIRST SECURITY TRUST BANK1GATEWAY FUNDING DIVERSIFIED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1HAPPY STATE BANK1HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1MONARCH BANK1NVR MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO1MORTGAGE ACCESS NATIONAL MORTGAGE3TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO1ARVEST MORTGAGE COMPANY21BANK OF NEBRASKA1BANK OF NEBRASKA1BANK OF NEBRASKA1BOKF, NA DBA BANK OF ALBUQUERQUE21BOKF, NA DBA BANK OF ALBUQUERQUE3	COLORADO CREDIT UNION, A COLORADO CORPORATION1\$165,000.00COMMONWEALTH BANK & TRUST COMPANY2\$325,715.00DHI MORTGAGE COMPANY LTD2\$325,715.00DHI MORTGAGE COMPANY, LTD1\$167,147.00DHI MORTGAGE COMPANY, LTD., L.P.1\$173,754.00DIRECT MORTGAGE, CORP.1\$152,000.00ENVOY MORTGAGE, LTD.4\$666,755.00EQUITY BANK, A STATE CHARTERED BANK1\$161,025.00FAIRWAY INDEPENDENT MORTGAGE DIVERSIFIED MORTGAGE DIVERSIFIED MORTGAGE DIVERSIFIED MORTGAGE DIVERSIFIED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$163,798.35HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$163,400.00NVR MORTGAGE FINANCE, INC.3\$496,023.00NVR MORTGAGE FINANCE, INC.54\$8,765,191.76ACCESS NATIONAL MORTGAGE1\$172,900.00LIMITED LIABILITY CO54\$8,765,191.76ACCESS NATIONAL MORTGAGE1\$172,900.00ARVEST MORTGAGE COMPANY2\$1,328,420.00ARVEST MORTGAGE COMPANY2\$1,328,420.00ARVEST MORTGAGE COMPANY2\$1,328,420.00ANK OF NEBRASKA1\$45,000.00BANK OF NEBRASKA1\$233,575.00BOKF, NA DBA BANK OF ALBUQUERQUE3\$172,750.00	COLORADO CREDIT UNION, A COLORADO CORPORATION         1         \$165,000.00         1.88%           COMMONWEALTH BANK & TRUST COMPANY         2         \$325,700.00         3.72%           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72%           DHI MORTGAGE COMPANY, LTD         1         \$167,147.00         1.91%           DHI MORTGAGE COMPANY, LTD., L.P.         1         \$173,754.00         1.98%           DIRECT MORTGAGE, COMPANY, LTD., L.P.         1         \$173,754.00         1.98%           DIRECT MORTGAGE, CORP.         1         \$161,025.00         1.73%           ENVOY MORTGAGE, LTD.         4         \$666,755.00         7.61%           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84%           FAIRWAY INDEPENDENT MORTGAGE         8         \$1,270,099.00         14.49%           CORPORATION         1         \$168,000.00         1.92%           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,612,900.00         1.84%           SERVICES L.P.         1         \$163,798.35         1.87%           HAPPY STATE BANK         1         \$163,00.00         1.76%           COMPANY         1         \$163,00.00         1.76%           MONARCH BANK <td>COLORADO CREDIT UNION, A COLORADO CORPORATION         1         \$165,000.00         1.88% 0           COMMONWEALTH BANK &amp; TRUST COMPANY         2         \$325,700.00         3.72% 0           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72% 0           DHI MORTGAGE COMPANY LTD         1         \$167,147.00         1.91% 0           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$173,754.00         1.98% 0           DIRECT MORTGAGE, CORP.         1         \$152,000.00         1.73% 0           ENVOY MORTGAGE, CORP.         1         \$161,025.00         1.84% 0           FAIRWAY INDEPENDENT MORTGAGE         1         \$161,025.00         1.84% 0           CORPORATION         8         \$1,270,099.00         14.49% 0           CORPORATION         1         \$168,000.00         1.92% 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,612,900.00         18.4% 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$163,798.35         1.87% 0           HAPPY STATE BANK         1         \$163,400.00         1.76% 0           COMPANY         2         \$8496,023.00         5.66% 0           TOWNE MORTGAGE         1         \$172,900.00         1.86% 0           NVR MOR</td> <td>COLORADO CREDIT UNION, A COLORADO         1         \$165,000.00         1.88% 0         \$0.00           CORPORATION         1         \$165,000.00         1.88% 0         \$0.00           COMMONWEALTH BANK &amp; TRUST COMPANY         2         \$325,710.00         3.72% 0         \$0.00           DHI MORTGAGE         2         \$325,715.00         3.72% 0         \$0.00           DHI MORTGAGE         1         \$167,147.00         1.91% 0         \$0.00           DHI MORTGAGE         1         \$173,754.00         1.98% 0         \$0.00           COMPANY, LTD., LP.         1         \$173,754.00         1.98% 0         \$0.00           EQUTY BANK, A STATE         1         \$161,025.00         1.84% 0         \$0.00           EQUTY BANK, A STATE         1         \$161,025.00         1.84% 0         \$0.00           CORPORATION         8         \$1,270,099.00         14.49% 0         \$0.00           CORPORATION         1         \$168,000.00         1.92% 0         \$0.00           GATEWAY FUNDING         0         \$1.612,900.00         1.84% 0         \$0.00           GORPORATION         1         \$163,798.35         1.87% 0         \$0.00           GATEWAY FUNDING         \$1.612,900.00         1.86% 0&lt;</td> <td>COLORADO CREDIT UNION, A COLORADO         1         \$165,000.00         1.88%0         \$0.00         N/4           COMMONWEALTH BANK &amp; TRUST COMPANY         2         \$325,700.00         3.72%0         \$0.00         N/4           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72%0         \$0.00         N/4           DHI MORTGAGE COMPANY LTD         1         \$167,147.00         1.91%0         \$0.00         N/4           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$173,754.00         1.98%0         \$0.00         N/4           DHI MORTGAGE CORP.         1         \$152,000.00         1.73%0         \$0.00         N/4           DIRECT MORTGAGE, CORP.         1         \$1512,000.00         1.73%0         \$0.00         N/4           ENVOY MORTGAGE, LTD.         4         \$666,755.00         7.61%0         \$0.00         N/4           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84%0         \$0.00         N/4           FAIRWAY INDEPENDENT MORTGAGE         \$1,270,099.00         14.49%0         \$0.00         N/4           GATEWAY FUNDING DIVERSITED MORTGAGE, LC, A LIMITED LIABILITY         \$166,000.00         1.92%0         \$0.00         N/4           MONARCH BANK         1         &lt;</td> <td>COLORADO CREDIT UNION, A COLORADO         1         S165.000.00         1.88% 0         \$0.00         NA           COMMONWEALTH BANK &amp; TRUST COMPANY         2         \$325,700.00         3.72% 0         \$0.00         NA           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72% 0         \$0.00         NA           DHI MORTGAGE COMPANY, LTD         1         \$167,147.00         1.91% 0         \$0.00         NA           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$167,147.00         1.91% 0         \$0.00         NA           DHI MORTGAGE CORP.         1         \$167,147.00         1.91% 0         \$0.00         NA           DIRECT MORTGAGE, CORP.         1         \$167,147.00         1.98% 0         \$0.00         NA           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84% 0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         8         \$1,270.099.00         14.49% 0         \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,612,900.00         1.92% 0         \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$163,798.35         1.87% 0         \$0.00         NA</td> <td>COLORADO CREDIT UNION, A COLORADO         1         \$165,000.00         1.88%0         \$0.00         NA 0           COMMONWEALTH BANK &amp; TRUST COMPANY         2         \$325,700.00         3.72%0         \$0.00         NA 0           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72%0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD         1         \$167,147.00         1.91%0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$113,754.00         1.98%0         \$0.00         NA 0           DHRET MORTGAGE, CORP.         1         \$152,000.00         1.73%0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         4         \$666,755.00         7.61%0         \$0.00         NA 0           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84%0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE         8         \$1,270,099.00         14.49%0         \$0.00         NA 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$163,798.35         1.87%0         \$0.00         NA 0           GATEWAY FUNDING CORPORATION         1         \$163,798.35         1.87%0         \$0.00         NA 0           HOMESALE MORT</td>	COLORADO CREDIT UNION, A COLORADO CORPORATION         1         \$165,000.00         1.88% 0           COMMONWEALTH BANK & TRUST COMPANY         2         \$325,700.00         3.72% 0           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72% 0           DHI MORTGAGE COMPANY LTD         1         \$167,147.00         1.91% 0           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$173,754.00         1.98% 0           DIRECT MORTGAGE, CORP.         1         \$152,000.00         1.73% 0           ENVOY MORTGAGE, CORP.         1         \$161,025.00         1.84% 0           FAIRWAY INDEPENDENT MORTGAGE         1         \$161,025.00         1.84% 0           CORPORATION         8         \$1,270,099.00         14.49% 0           CORPORATION         1         \$168,000.00         1.92% 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,612,900.00         18.4% 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$163,798.35         1.87% 0           HAPPY STATE BANK         1         \$163,400.00         1.76% 0           COMPANY         2         \$8496,023.00         5.66% 0           TOWNE MORTGAGE         1         \$172,900.00         1.86% 0           NVR MOR	COLORADO CREDIT UNION, A COLORADO         1         \$165,000.00         1.88% 0         \$0.00           CORPORATION         1         \$165,000.00         1.88% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$325,710.00         3.72% 0         \$0.00           DHI MORTGAGE         2         \$325,715.00         3.72% 0         \$0.00           DHI MORTGAGE         1         \$167,147.00         1.91% 0         \$0.00           DHI MORTGAGE         1         \$173,754.00         1.98% 0         \$0.00           COMPANY, LTD., LP.         1         \$173,754.00         1.98% 0         \$0.00           EQUTY BANK, A STATE         1         \$161,025.00         1.84% 0         \$0.00           EQUTY BANK, A STATE         1         \$161,025.00         1.84% 0         \$0.00           CORPORATION         8         \$1,270,099.00         14.49% 0         \$0.00           CORPORATION         1         \$168,000.00         1.92% 0         \$0.00           GATEWAY FUNDING         0         \$1.612,900.00         1.84% 0         \$0.00           GORPORATION         1         \$163,798.35         1.87% 0         \$0.00           GATEWAY FUNDING         \$1.612,900.00         1.86% 0<	COLORADO CREDIT UNION, A COLORADO         1         \$165,000.00         1.88%0         \$0.00         N/4           COMMONWEALTH BANK & TRUST COMPANY         2         \$325,700.00         3.72%0         \$0.00         N/4           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72%0         \$0.00         N/4           DHI MORTGAGE COMPANY LTD         1         \$167,147.00         1.91%0         \$0.00         N/4           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$173,754.00         1.98%0         \$0.00         N/4           DHI MORTGAGE CORP.         1         \$152,000.00         1.73%0         \$0.00         N/4           DIRECT MORTGAGE, CORP.         1         \$1512,000.00         1.73%0         \$0.00         N/4           ENVOY MORTGAGE, LTD.         4         \$666,755.00         7.61%0         \$0.00         N/4           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84%0         \$0.00         N/4           FAIRWAY INDEPENDENT MORTGAGE         \$1,270,099.00         14.49%0         \$0.00         N/4           GATEWAY FUNDING DIVERSITED MORTGAGE, LC, A LIMITED LIABILITY         \$166,000.00         1.92%0         \$0.00         N/4           MONARCH BANK         1         <	COLORADO CREDIT UNION, A COLORADO         1         S165.000.00         1.88% 0         \$0.00         NA           COMMONWEALTH BANK & TRUST COMPANY         2         \$325,700.00         3.72% 0         \$0.00         NA           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72% 0         \$0.00         NA           DHI MORTGAGE COMPANY, LTD         1         \$167,147.00         1.91% 0         \$0.00         NA           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$167,147.00         1.91% 0         \$0.00         NA           DHI MORTGAGE CORP.         1         \$167,147.00         1.91% 0         \$0.00         NA           DIRECT MORTGAGE, CORP.         1         \$167,147.00         1.98% 0         \$0.00         NA           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84% 0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         8         \$1,270.099.00         14.49% 0         \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,612,900.00         1.92% 0         \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$163,798.35         1.87% 0         \$0.00         NA	COLORADO CREDIT UNION, A COLORADO         1         \$165,000.00         1.88%0         \$0.00         NA 0           COMMONWEALTH BANK & TRUST COMPANY         2         \$325,700.00         3.72%0         \$0.00         NA 0           DHI MORTGAGE COMPANY LTD         2         \$325,715.00         3.72%0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD         1         \$167,147.00         1.91%0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD, L.P.         1         \$113,754.00         1.98%0         \$0.00         NA 0           DHRET MORTGAGE, CORP.         1         \$152,000.00         1.73%0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         4         \$666,755.00         7.61%0         \$0.00         NA 0           EQUITY BANK, A STATE CHARTERED BANK         1         \$161,025.00         1.84%0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE         8         \$1,270,099.00         14.49%0         \$0.00         NA 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$163,798.35         1.87%0         \$0.00         NA 0           GATEWAY FUNDING CORPORATION         1         \$163,798.35         1.87%0         \$0.00         NA 0           HOMESALE MORT

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03% (	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17% (	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83% (	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87% (			
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68% (	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86% (	\$0.00	NA	0 \$0.0
	FIRST COMMERCIAL BANK	1	\$81,200.00	2% (	) \$0.00	NA	0 \$0.0
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69% (	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24% (	) \$0.00		
	HOCKING VALLEY BANK	1	\$71,971.15	1.78% (	\$0.00	NA	0 \$0.0
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17% (	\$0.00	NA	0 \$0.0
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92% (	\$0.00	NA	0 \$0.0
	STAR FINANCIAL BANK	3	\$207,500.00	5.12% (	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73% (	) \$0.00	NA	0 \$0.0
Total		63	\$4,053,962.08	100%	) \$0.00		0 \$0.0
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3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97% (	\$0.00	NA	0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74% (			
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%(	) \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25% (	) \$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14% (	) \$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79% (	\$0.00	NA	0 \$0.0
Total		15	\$4,241,261.13	100% (	) \$0.00		0 \$0.
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3138WB4P7	ARVEST BANK		\$237,026.59	18.54% (	) \$0.00	NA	0 \$0.0
	ARVEST MORTGAGE	1 1		1 ( 00 %	¢0.00	NT A	a
	COMPANY	1	\$207,528.51 \$180,833.77	16.23% ( 14.14% (			

	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03% (	0.0\$	0 NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0.0\$	0 NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0.0\$	0 NA	0	\$0.0
Total		6	\$1,278,695.65	100%	0 \$0.0	0	0	\$0.
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3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	\$0.0	0 NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0.0\$	0 NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0.0\$	0 NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35% (				\$0.0
	FIRST BANK	1	\$177,552.64	7.68%(	0.0	0 NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0.0\$	0 NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	5 \$0.0	0 NA	0	\$0.0
Total		9	\$2,313,010.07	100%	0 \$0.0	0	0	\$0.
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69% (	5 \$0.0	0 NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0.0\$	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7% (	0.0\$	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14% (	0.0\$	0 NA	0	\$0.0
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0.0\$	0 NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0.0\$	0 NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0.0\$	0 NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	5 \$0.0	0 NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48% (	0.0\$	0 NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96% (	0.0\$	0 NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17% (	0 \$0.0	0 NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79% (	0.0\$	0 NA	0	\$0.0

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	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0 \$0.00	) NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0 \$0.00	) NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95% (	0 \$0.00	) NA	0	\$0.0
	FIRST BANK	1	\$355,811.97	2.57% (	0 \$0.00	) NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$571,750.00				Π	\$0.0
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%(	0 \$0.00	) NA	.0	\$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58% (	0 \$0.00	) NA	. 0	\$0.0
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0 \$0.00	) NA	. 0	\$0.0
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49% (	0 \$0.00	) NA	0	\$0.0
Total		51	\$13,844,963.41	100%	0 \$0.00	)	0	\$0.0
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3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0 \$0.00	) NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00					\$0.0
	CITIBANK,N.A.	2	\$500,388.73	19.28%	0 \$0.00	) NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47% (	0 \$0.00	) NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0 \$0.00	) NA	0	\$0.0
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0 \$0.00	) NA	0	\$0.0
Total		9	\$2,595,892.74	100%	0 \$0.00	)	0	\$0.
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0 \$0.00	) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10						\$0.0
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94% (	0 \$0.00	) NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8% (	0 \$0.00	) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00		-		+	\$0.
	ANCHOR BANK FSB	1	\$123,100.00					\$0.
	ASPIRE FINANCIAL INC	1	\$121,360.63					\$0.
	AXIA FINANCIAL, LLC	1	\$122,250.00					\$0.
	BANK OF UTAH	1	\$124,220.00					\$0.
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0 \$0.00	) NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00		-		+	\$0.
		1	\$110,580.00	0.88%	0 \$0.00	) NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC								I
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%			NA	0	\$0.
GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	0	\$0.

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$113,869.24	0.9%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.
RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00	NA	0	\$0.

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	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98% (	0	\$0.00	NA	.0	\$0.0
	ST.MARY'S BANK	1	\$123,200.00	0.98% (	0	\$0.00	NA	.0	\$0.0
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87% (	0	\$0.00	NA	<b>\</b> 0	\$0.0
	STEARNS LENDING INC.	3			-		NA	_	\$0.0
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	.0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93% (	0	\$0.00	NA	.0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87% (	0	\$0.00	NA	.0	\$0.0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93% (	0	\$0.00	NA	.0	\$0.0
	UNITED BANK &TRUST	1	\$112,200.00	0.89% (	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1					NA		\$0.0
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89% (	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00			\$0.00	NA	$\square$	\$0.0
	WAUKESHA STATE BANK	1	\$118,000.00	0.93% (	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98% (	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98% (	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11			· · ·	NA		\$0.
Total	!	108	\$12,622,765.55	100%	0	\$0.00		0	\$0.
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3138WB4U6	HAMILTON GROUP FUNDING, INC COR	1	\$416,521.69	39.21% (	0	\$0.00	NA	.0	\$0.
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47% (	0	\$0.00	NA	.0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00				NA		\$0.
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96% (		\$0.00	NA		\$0.
Total		4	\$1,062,384.85	100% (	0	\$0.00		0	<b>\$0</b> .
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34% (	0	\$0.00	NA	.0	\$0.
		1	\$414,998.42	28.86%	0	\$0.00	NA	10	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	.0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42			\$0.00			\$0.0
Total		5	\$1,437,838.74	100%	0	\$0.00	!	0	\$0.(
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3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84			\$0.00			\$0.0
	CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00	NA	.0	\$0.0
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00			\$0.0
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0	\$0.
Total		13	\$1,216,402.38	100%	0	\$0.00		0	\$0.
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00	NA	.0	\$0.
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00	NA	.0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	.0	\$0.
Total		9	\$1,225,725.69	100%	0	\$0.00		0	\$0.
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3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00	NA	0	\$0.

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00	NA	0	\$0.
Total		6	\$1,523,449.19	100%	0	\$0.00		0	\$0.
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00	NA	.0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19						\$0.
Total		7	\$1,777,252.19	100%	0	\$0.00		0	\$0.
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3138WB5A9	FIRSTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00			\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,331,478.38	100%	0	\$0.00		0	\$0.
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3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40						\$0.
	BANK OF HAWAII	1	\$55,330.97						
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00	NA	0	\$0.
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0	\$0.00	NA	0	\$0.
Total		15	\$2,101,985.19	100%	0	\$0.00		0	\$0.
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87%	0	\$0.00	NA	. 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00	NA	.0	\$0.

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Ľ	CITIBANK,N.A.	3	\$326,337.50	13.28%	0 \$0.0	00 NA	۸0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0 \$0.0	00 NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0 \$0.0	00 NA	<b>\</b> 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0 \$0.0	00 NA	0	\$0.
Total		13	\$2,456,954.91	100%	0 \$0.0	00	0	\$0.
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0 \$0.0	00 NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0 \$0.0	00 NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0 \$0.0	00 NA	0	\$0.
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0 \$0.0	00 NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0 \$0.0	00 NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0 \$0.0	00 NA	<b>\</b> 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0 \$0.0	00 NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0 \$0.0	00 NA	<b>x</b> 0	\$0.
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0 \$0.0	00 NA	0	\$0.
	CMC FUNDING, INC.	2	\$191,008.00	4.16%	0 \$0.0	00 NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0 \$0.0	00 NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0 \$0.0	00 NA	<b>\</b> 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0 \$0.0	00 NA	0	\$0.
	MORRIS BANK	1	\$77,000.00	1.68%	0 \$0.0	00 NA	0	\$0.
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0 \$0.0	00 NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0 \$0.0	00 NA	<b>\</b> 0	\$0.
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0 \$0.0	00 NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0 \$0.0	00 NA	0	\$0.
	YNB	1	\$68,714.28	1.49%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
Total		35	\$4,588,764.50	100%	0 \$0.0	00	0	\$0.
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3138WB5E1	ASSOCIATED BANK	1	\$111,500.00	5.92%	0 \$0.0	00 NA	<b>x</b> 0	\$0.

	NATIONAL ASSOCIATION								
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0	\$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00			\$0.00	NA		\$0.
Total		11	\$1,884,800.61	100%	0	\$0.00		0	\$0.
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00	NA	. 0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	.0	\$0.
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	.0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00	NA	.0	\$0.
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00	NA	.0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00	NA	.0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	.0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	.0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	.0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	.0	\$0.
Total		18	\$3,011,601.31	100%	0	\$0.00		0	\$0.
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	. 0	\$0.
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$104,867.90			\$0.00	NA	1	<u>\$0.</u> \$0.

ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45% 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88% 0	\$0.00	NA	0 \$0.0
AMERIS BANK	1	\$135,000.00	0.6%0	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21% 0	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PR	1	\$257,667.89	1.15% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$286,047.19	1.27% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$73,800.00	0.33% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.	3	\$984,766.90	4.38% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC.	3	\$641,650.00				
COLE TAYLOR BANK	1	\$68,154.01	0.3%0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE WHOLESALE	1				NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11% 0	\$0.00	NA	0 \$0.0
DORAL MORTGAGE LLC	2	\$467,938.88	2.08% 0	\$0.00	NA	0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%0	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6% 0	\$0.00	NA	0 \$0.0
	CO.AMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALRESOURCES, INC.AMERICAN PORTFOLIOMORTGAGECORPORATIONAMERIS BANKAMERISAVE MORTGAGECORPORATIONAMERITRUST MORTGAGECORPORATIONAMERITRUST MORTGAGECORPORATIONASSOCIATED BANKNATIONAL ASSOCIATION,BANC OF CALIFORNIA,NATIONAL ASSOCIATION,DBA BANC HOME LOANSBANCO SANTANDER PRBANK MUTUALBLACKHAWK BANKBOEING EMPLOYEES'CREDIT UNIONBROKER SOLUTIONS INC.DBA NEW AMERICANFUNDINGBROKER SOLUTIONS, INC.,DBA PERFORMANCEHOME LOANSCENTRAL PACIFIC BANKCMG MORTGAGE, INC.DBA CMG FINANCIACOLE TAYLOR BANKCOMMERCE MORTGAGEWHOLESALECORSCOUNTRYMORTGAGE, INC., ACORPORATIONDORAL MORTGAGE LLCDRAPER & KRAMER MTGCORP DBA 1STADVANTAGE MORTGAGEE MORTGAGEE MORTGAGE	CO.1AMERICAN FINANCIAL RESOURCES, INC.2AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERIS BANK1AMERIS BANK1AMERIS BANK1AMERIS BANK1AMERIS BANK1AMERITRUST MORTGAGE CORPORATION1AMERITRUST MORTGAGE CORPORATION1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1BANCO SANTANDER PR1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1BANCO SANTANDER PR1BANK MUTUAL1BLACKHAWK BANK1BOEING EMPLOYEES' CREDIT UNION17BROKER SOLUTIONS INC. DBA NEW AMERICAN3BROKER SOLUTIONS INC. DBA PERFORMANCE1HOME LOANS1CCMG MORTGAGE, INC. DBA PERFORMANCE3COLE TAYLOR BANK1COMMERCE MORTGAGE WHOLESALE1CONMERCE MORTGAGE WHOLESALE1CROSSCOUNTRY MORTGAGE, INC., A DBA CMG FINANCIA2CORPORATION3DORAL MORTGAGE LLC2DRAPER & KRAMER MTG CORPORATION3DORAL MORTGAGE LLC2DRAPER & KRAMER MTG CORPORATION1DORAL MORTGAGE CORPORATION1DORAL MORTGAGE CORPORATION1DORAL MORTGAGE CORPORATION1DORAL MORTGAGE CORPORATION1DORAL MORTGAGE CORPORATION1DORAL	CO.1\$208,300.00AMERICAN FINANCIAL RESOURCES, INC2\$190,450.00AMERICAN FINANCIAL RESOURCES, INC.1\$100,500.00AMERICAN PORTFOLIO MORTGAGE1\$197,300.00CORPORATION1\$197,300.00AMERIS BANK1\$135,000.00AMERIS BANK1\$135,000.00AMERIS BANK1\$135,000.00AMERIS BANK1\$135,000.00AMERIS BANK1\$135,000.00AMERITRUST MORTGAGE CORPORATION1\$138,500.00AMERITRUST MORTGAGE CORPORATION1\$138,500.00ASSOCIATED BANK NATIONAL ASSOCIATION3\$365,091.61BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS\$163,500.00BANC MUTUAL1\$2286,047.19BLACKHAWK BANK1\$73,800.00BOEING EMPLOYEES' REDIT UNION17\$3,697,815.16BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING\$11,178,900.00BROKER SOLUTIONS INC. DBA PERFORMANCE\$213,118,98HOME LOANS\$11,178,900.00FUNDING\$213,118,98HOME LOANS\$641,650.00COLE TAYLOR BANK\$641,650.00COMPRACE MORTGAGE, INC., DBA PERFORMANCIA\$444,948.81CMG MORTGAGE, INC., DBA CMG FINANCIA\$668,154.01COMMERCE MORTGAGE WHOLESALE\$171,550.00CONDERCE MORTGAGE VHOLESALE\$462,600.00CORPORATION\$3DESERT SCHOOLS FEDERAL CREDIT UNION\$462,600.00CORPORATION\$	CO.         1         \$208,300.00         0.93%           AMERICAN FINANCIAL RESOURCES, INC         2         \$190,450.00         0.85%           AMERICAN FINANCIAL RESOURCES, INC.         1         \$100,500.00         0.45%           AMERICAN PORTFOLIO MORTGAGE         1         \$100,500.00         0.45%           CORPORATION         1         \$197,300.00         0.86%           AMERIS BANK         1         \$135,000.00         0.66%           AMERISAVE MORTGAGE CORPORATION         1         \$271,500.00         1.21%           AMERITRUST MORTGAGE CORPORATION         1         \$138,500.00         0.62%           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$365,091.61         1.63%           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$163,500.00         0.73%           BANC OS ANTANDER PR         1         \$257,667.89         1.15%           BANK MUTUAL         1         \$286,047.19         1.27%           BLACKHAWK BANK         1         \$73,800.00         0.33%           BOEING EMPLOYEES' CREDIT UNION         17         \$3,697,815.16         16.46%           BROKER SOLUTIONS INC. DBA NEW AMERICAN         \$11,178,900.00         5.25%         6           FUNDING         1         \$	CO.         1         \$208,300.00         0.93% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC         2         \$190,450.00         0.85% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC.         1         \$100,500.00         0.45% 0         \$0.00           AMERICAN PORTFOLIO MORTGAGE         1         \$197,300.00         0.45% 0         \$0.00           AMERIS BANK         1         \$135,000.00         0.66% 0         \$0.00           AMERIS BANK         1         \$135,000.00         0.66% 0         \$0.00           AMERIS BANK         1         \$135,000.00         0.62% 0         \$0.00           AMERIS VE MORTGAGE CORPORATION         1         \$138,500.00         0.62% 0         \$0.00           AMERIS VE MORTGAGE CORPORATION         1         \$138,500.00         0.62% 0         \$0.00           AMERIS VE MORTGAGE CORPORATION         1         \$138,500.00         0.73% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$163,500.00         0.73% 0         \$0.00           BANC OS ANTANDER PR         1         \$257,667.89         1.15% 0         \$0.00           BANC MUTUAL         1         \$286,047.19         1.27% 0         \$0.00           BANC SOLITIONS INC.<	CO.         1         \$208,300.00         0.93% 0         \$0.00         NA           AMERICAN FINANCIAL RESOURCES, INC.         2         \$190,450.00         0.85% 0         \$0.00         NA           AMERICAN FINANCIAL RESOURCES, INC.         1         \$100,500.00         0.45% 0         \$0.00         NA           AMERICAN PORTFOLIO MORTGAGE         1         \$197,300.00         0.68% 0         \$0.00         NA           AMERIS BANK         1         \$135,000.00         0.66% 0         \$0.00         NA           AMERIS WE MORTGAGE         1         \$271,500.00         1.21% 0         \$0.00         NA           AMERITRUST MORTGAGE         1         \$138,500.00         0.62% 0         \$0.00         NA           AMERITRUST MORTGAGE         1         \$138,500.00         0.62% 0         \$0.00         NA           ASSOCIATED BANK         3         \$365,091.61         1.63% 0         \$0.00         NA           ASSOCIATED BANK         1         \$163,500.00         0.73% 0         \$0.00         NA           BANC OF CALIFORNIA,         1         \$1525,667.89         1.15% 0         \$0.00         NA           BANC MUTUAL         1         \$2526,047.19         1.27% 0         \$0.00 <td< td=""></td<>

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EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0.00	NAC	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0.00	NAC	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0 \$0.00	NAC	) \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0 \$0.00	NAC	) \$0.
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0.00	NAC	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	5 \$0.00	NAC	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0.00	NAC	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0 \$0.00	NAC	\$0.
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0.00	NAC	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0.00	NAC	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0 \$0.00	NAC	\$0.
LAYTON STATE BANK	1	\$157,605.96	0.7%	0.00 00.00	NAC	\$0.
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%		NAC	\$0.
MACON BANK, INC	1	\$92,558.79	0.41%	0.00	NAC	\$0.
MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0.00	NAC	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83% (	0 \$0.00	NAC	\$0.
MICHIGAN FIRST MORTGAGE, INC COR	1	\$117,854.91	0.52%	0.00	NAC	\$0.
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0.00	NAC	\$0.
MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0.00	NAC	\$0.
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	\$0.00	NAC	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0 \$0.00	NAC	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0.00	NAC	\$0.
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0.00	NAC	\$0.

	118	\$22,465,593.73	100% 0	\$0.00		) \$
WASHINGTON STAT EMPLOYEES CREDI UNION		\$204,000.00	0.91%0	\$0.00	NA	) \$
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74% 0	\$0.00	NA(	) \$
VILLAGE MORTGAG	GE 1	\$227,406.89	1.01% 0	\$0.00	NA	) \$
VANGUARD FUNDII LLC A LIMITED LIA COMPANY		\$222,625.92	0.99% 0		NA	) {
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		2.77% 0		NA	
TRUSTONE FINANC	IAL 1	\$118,500.00	0.53% 0	\$0.00	NA	) \$
THE NORTHERN OH INVESTMENT COM		\$68,425.00	0.3% 0	\$0.00	NA	) 5
THE MORTGAGE OU INC.	JTLET, 1	\$137,300.00	0.61% 0	\$0.00	NA	) 5
THE GREENWOOD'S BANK		\$92,600.00	0.41% 0		NA	
THE COLUMBIA BA		\$178,000.00	0.79% 0	\$0.00	NA	
SUMMIT FUNDING,		\$145,500.00	0.65% 0	\$0.00	NA	
STEARNS LENDING			2.12% 0	\$0.00	NA	
CORP STATE FARM BANK	-		1.72%0		NA	_
UNION STANDARD MORTG	AGE 1	\$129,500.00	0.58%0		NA	
RICO SOUTHLAND CREDI	2 T 1	\$282,516.00 \$319,700.00	1.26% 0 1.42% 0		NA	
LLC, A LIMITED LIA COMPANY SCOTIABANK OF PU	BILITY 1	\$497,758.45	2.22% 0		NA	
VENTURES, LLC, A PROSPECT MORTGA	1	\$185,500.91	0.83%0	\$0.00	NA	)
INC. PROFICIO MORTGA		\$132,000.00	0.59% 0		NA	
MORTGAGE CORPO PMAC LENDING SEI	RATI I RVICES	\$152,000.00	0.68% 0	\$0.00	NA	
MORG LLC PINNACLE CAPITAL	1	\$212,000.00			NA	
UNION PARAMOUNT EQUIT	1	\$220,246.93	0.98% 0		NA	
ONE NEVADA CREE	ЛТ					

3138WB5H4	ALLIED MORTGAGE	1	\$153,150.00	1.37%	0 \$0.00	) NA	0 \$0.
	GROUP INC AMERICAN FINANCIAL	6	\$1,202,600.00	10.73%			
	RESOURCES, INC AMERICAN LENDING	2	\$349,500.00	3.12%			
	SOLUTIONS, LLC		\$547,500.00	5.1270	φ		φ.
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0 \$0.00	D NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0 \$0.00	0 NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0 \$0.00	) NA	0 \$0.
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0 \$0.00	) NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0 \$0.00	) NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0 \$0.00	0 NA	0 \$0.
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0 \$0.00	) NA	0 \$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0 \$0.00	0 NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0 \$0.00	0 NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0 \$0.00	0 NA	0 \$0.
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0 \$0.00	0 NA	0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0 \$0.00	) NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0 \$0.00	) NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0 \$0.00	) NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0 \$0.00	) NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0 \$0.00	) NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0 \$0.00	) NA	0 \$0.
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0 \$0.00	) NA	0 \$0.
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0 \$0.00	) NA	0 \$0.
	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0 \$0.00	) NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0 \$0.00	0 NA	0 \$0.

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METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%0	\$0.00	NA	) \$0.
MORTGAGE CENTER, LL	.C 1	\$56,747.00	0.51%0	\$0.00	NA (	\$0.
MOVEMENT MORTGAGE	E 1	\$148,500.00	1.32% 0	\$0.00	NA	\$0.
NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63% 0	\$0.00	NAO	\$0.
NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%0	\$0.00	NA	) \$0.
NATIONWIDE ADVANTAGE MORTGAC COMPANY	E 1	\$120,364.97	1.07% 0	\$0.00	NA(	) \$0.
ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%0	\$0.00	NA(	\$0.
PACOR MORTGAGE COR	P 1	\$190,071.34	1.7%0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12% 0	\$0.00	NA(	) \$0.4
PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48% 0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18% 0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILI COMPANY	TY 1	\$165,200.00	1.47%0	\$0.00	NA	) \$0.0
STEARNS LENDING INC.	1	\$196,025.00	1.75% 0	\$0.00	NA(	) \$0.
SUMMIT FUNDING, INC.	1	\$170,900.00	1.52% 0	\$0.00	NA	) \$0.
THE BANK OF CANTON, CORPORATION	A 1	\$169,000.00	1.51% 0	\$0.00	NA	\$0.0
THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57% 0	\$0.00	NA	) \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33% 0	\$0.00	NA	) \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	, 1	\$54,200.00	0.48%0	\$0.00	NA	) \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35% 0	\$0.00	NA	) \$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38% 0	\$0.00	NA	) \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY ( CALIFORNIA, A CALIFORNIA CORPORATION	OF 1	\$428,507.91	3.82% 0	\$0.00	NA(	) \$0.
	1	\$99,800.00	0.89% 0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%(	0 \$0.00	NA	. 0	\$0.0
Total		61	\$11,212,526.24	100%	0 \$0.00		0	\$0.0
	ABERDEEN PROVING	⊢┤	ļ	┌───┼	- <u> </u> !	<b> </b>	╟	
3138WB5J0	GROUND FCU	1	\$172,300.00		1 \$166,960.42			\$0.0
	ADVIA CREDIT UNION	1	\$104,349.67	7.74% (	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13% (	0 \$0.00	NA	.0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6% (	0 \$0.00	NA	.0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00					\$0.0
	EVERBANK	1	\$233,487.92	17.31%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51% (	0 \$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,348,518.79	100%	1 \$166,960.42	<b> </b>	0	\$0.0
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99% (	0 \$0.00	NA	┢	\$0.0
5130WD3K/	BAY EQUITY LLC	1	\$202,000.00			1		<u>\$0.0</u> \$0.0
	BOEING EMPLOYEES' CREDIT UNION	3		18.74% (			П	\$0.0 \$0.0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2% (	0 \$0.00	NA	.0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47% (	0 \$0.00	NA	.0	\$0.0
	MLD MORTGAGE, INC.	$\lfloor 1 \rfloor$	\$205,500.00	1		1		\$0.0
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47% (	0 \$0.00	NA	.0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93% (	0 \$0.00	NA	. 0	\$0.0
	RBS CITIZENS, NA	1	\$190,439.83	7.71%(	0 \$0.00	NA	.0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58% (	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41% (	0 \$0.00	NA	. 0	\$0.
Total	!	16	\$2,470,295.06	100% (	0 \$0.00	<b></b>	0	<b>\$0.</b>
3138WB5L5	121 FINANCIAL CREDIT	1	\$220,456.78	1.23% (	0 \$0.00	NA	0	\$0.

UNION								
360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0	\$0.
 COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0	\$0.
	1	\$228,400.00	1.27%		\$0.00	NA		\$0.

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	LIFORNIA GE COMPANY								
	DERAL BANK OF	1	\$104,658.96	0.58%	0	\$0.00	NA	0	\$0.0
	DWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$115,000.00	0.64%	-				\$0.0
	M MORTGAGE	2	\$329,798.44	1.84%					\$0.0
GREAT L UNION	AKES CREDIT	2	\$227,000.00	1.27%	0	\$0.00	NA	0	\$0.0
GTE FEDI UNION	ERAL CREDIT	1	\$189,800.00	1.06%	0	\$0.00	NA	0	\$0.0
COMPAN	,	1	\$154,950.00	0.86%	0	\$0.00	NA	0	\$0.0
HOMEBR SERVICE	IDGE FINANCIAL S, INC.	1	\$256,000.00	1.43%	0	\$0.00	NA	0	\$0.0
SERVICE	IDGE FINANCIAL S, INC. DBA REAL MORTGAGE K	2	\$410,716.88	2.29%	0	\$0.00	NA	0	\$0.0
INDEPEN	DENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	0	\$0.0
JFK FINA	NCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	0	\$0.0
	DME FINANCIAL S, A CALIFORNIA ATION	1	\$264,200.00	1.47%	0	\$0.00	NA	0	\$0.0
MAIN ST	REET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	0	\$0.0
MARQUE	TTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	0	\$0.0
MAVERIO CORP.	CK FUNDING	5	\$691,180.00	3.86%	0	\$0.00	NA	0	\$0.0
METROPO MORTGA	OLITAN HOME .GE, INC	1	\$343,486.79	1.92%					\$0.0
	RTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00	NA	0	\$0.0
ASSOCIA	GE CAPITAL TES, INC.	1	\$119,500.00	0.67%					\$0.0
	GE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	0	\$0.0
OF COLO	GE SOLUTIONS RADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	0	\$0.0
CORPORA		1	\$93,850.00	0.52%	0	\$0.00	NA	0	\$0.0
UNION	DERAL CREDIT	1	\$159,963.20	0.89%	0	\$0.00	NA	0	\$0.0
BANK, A BANKINO	OND NATIONAL NATIONAL 5 ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGA		2	\$457,750.00	2.56%	0	\$0.00	NA	0	\$0.0
PARAMO MTG LLC	UNT EQUITY	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	10	) \$0.0
	RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00	) NA	10	) \$0.0
	RBS CITIZENS, NA	2			-				
	SANTANDER BANK, N.A.	2	1	1	-		1		
	SOUTH SHORE MTG	1			0	\$0.00			
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	•0	) \$0.0
	STANDARD MORTGAGE CORP	1	. ,					.0	
	STATE FARM BANK, F.S.B.	1	\$226,200.00		-		1		
	VILLAGE MORTGAGE	1	\$143,800.00	1	-			<u>10</u>	
Total	'	101	\$17,914,197.51	100%	0	\$0.00	<b> </b>	0	) \$0.(
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	) NA	10	) \$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00	) NA	.0	) \$0.0
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	.0	) \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	.0	) \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	.0	) \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	.0	) \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	.0	) \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00	NA	.0	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0	) \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1						.0	) \$0.9
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA NA	0	) \$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	10	9 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	.0	) \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	.0	) \$0.

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	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0 \$0.00	) NA	0 \$0.
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0 \$0.00	) NA	0 \$0.
	MARQUETTE BANK	1	\$159,200.00	2.31%	0 \$0.00	) NA	0 \$0.
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0 \$0.00	) NA	0 \$0.
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0 \$0.00	) NA	0 \$0.
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0 \$0.00	) NA	0 \$0.
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0 \$0.00	) NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0 \$0.00	) NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0 \$0.00	) NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0 \$0.00	) NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0 \$0.00	) NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%)	0 \$0.00	) NA	0 \$0.
	RESMAC, INC	1	\$311,800.00	4.52%	0 \$0.00	) NA	0 \$0.
	RESMAC, INC.	1	\$220,000.00	3.19%	0 \$0.00	) NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0 \$0.00	) NA	0 \$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0 \$0.00	) NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0 \$0.00	) NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0 \$0.00	) NA	0 \$0.
Total		40	\$6,898,384.88	100%	0 \$0.00		0 \$0.
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3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0 \$0.00	) NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0 \$0.00	) NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0 \$0.00		
	LENDER	1	\$131,681.72	3.77%			
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0 \$0.00	) NA	0 \$0.
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0 \$0.00	) NA	0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0 \$0.00	NA	0 \$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%			NA		\$0.0
Total		18	\$3,492,431.19	100%	0	\$0.00		0	\$0.0
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	1	\$90,120.48	7.25%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,243,633.42	100%	0	\$0.00		0	\$0.0
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00						\$0.0
	AUBURNBANK	2	\$141,900.00	6.62%					\$0.0
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	0	\$0.0
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	0	\$0.0
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	0	\$0.0

	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0 \$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0 \$0.00	NA 0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0.00	NA 0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0.00	NA 0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62				\$0.0
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	50.00	NA 0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	5 \$0.00	NA 0	\$0.0
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0.00	NA 0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00				
Total		36	\$2,143,859.17	100%	0 \$0.00	0	\$0.(
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0.00	NA 0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14% (	5 \$0.00	NA 0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0.00 \$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0.00		\$0.0
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07% (	0.00 0	NA 0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00				

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0 \$0.00	NA	0 \$0.0
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0 \$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0 \$0.00	NA	0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79% (	0 \$0.00	NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0 \$0.00	NA	0 \$0.0
	TALMER BANK AND TRUST	1	\$170,000.00				
Total		17	\$3,401,860.95	100%	0 \$0.00		0 \$0.
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0 \$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$91,150.00				
	AUBURNBANK	1	\$87,600.00	2.35%	0 \$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	1	\$92,000.00				
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0 \$0.00	NA	0 \$0.0
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0 \$0.00	NA	0 \$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00				
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42% (	0 \$0.00	NA	0 \$0.0
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0 \$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59				
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0 \$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00				
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0 \$0.00	NA	0 \$0.

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	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	.0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	.0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	.0	\$0.0
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	.0	\$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	.0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	.0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00	NA	.0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	.0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$104,150.00			\$0.00			
Total		38	\$3,723,132.11	100%	0	\$0.00		0	\$0.
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3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	.0	\$0.0

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1	\$111,000.00	2.91%	0 \$0.00	NA	5 \$0.
1	\$111,400.00	2.92%	0 \$0.00	NA	5 \$0.
1	\$109,704.28	2.87%	0 \$0.00	NA	5 \$0.
2	\$220,460.24	5.77%	0 \$0.00	NA	\$0.
1	\$115,000.00	3.01%	0 \$0.00	NA	\$0.
1	\$120,000.00	3.14%	0 \$0.00	NA	5 \$0.
1	\$113,050.00	2.96%	0 \$0.00	NA	\$0.
1	\$112,000.00	2.93%	0 \$0.00	NA	) <b>\$0</b> .
1	\$123,200.00	3.23%	0 \$0.00	NA	5 \$0.
1	\$115,000.00	3.01%	0 \$0.00	NA	) \$0.
1	\$117,600.00	3.08%	0 \$0.00	NA	9 \$0.
1	\$124,100.00	3.25%	0 \$0.00	NA	0 \$0.
1	\$118,000,00	3.09%	0 \$0.00	NA(	) \$0.
1		1		1 1	1
1	\$112,000.00				
1	\$113,298.88	2.97%	0 \$0.00	NA	0 \$0.
1	\$122,500.00			NA	D \$0.
1	\$113,000.00	2.96%	0 \$0.00	NA	D \$0.
1	\$120,790.00	3.16%	0 \$0.00	NA	D \$0.
1	\$114,750.00	3.01%	0 \$0.00	NA	0 \$0.
1	\$124,000.00	3.25%	0 \$0.00	NA	D \$0.
1	\$121,000.00	3.17%	0 \$0.00	NA	5 \$0.
1	\$111,820.00	2.93%	0 \$0.00	NA	\$0.
2	\$234,217.00	6.14%	0 \$0.00	NA	\$0.
1	\$120,000.00	3.14%	0 \$0.00	NA	\$0.
1	\$110,000.00	2.88%	0 \$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$111,400.00         1       \$109,704.28         2       \$220,460.24         1       \$115,000.00         1       \$1120,000.00         1       \$1120,000.00         1       \$1120,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$117,600.00         1       \$117,600.00         1       \$114,000.00         1       \$112,000.00         1       \$112,000.00         1       \$113,298.88         1       \$122,500.00         1       \$113,000.00         1       \$113,000.00         1       \$112,000.00         1       \$112,000.00         1       \$120,790.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$120,000.00	1       \$111,400.00       2.92%         1       \$109,704.28       2.87%         2       \$220,460.24       5.77%         1       \$115,000.00       3.01%         1       \$1120,000.00       3.14%         1       \$1120,000.00       3.14%         1       \$112,000.00       2.93%         1       \$112,000.00       3.23%         1       \$112,000.00       3.01%         1       \$112,000.00       3.03%         1       \$112,000.00       3.09%         1       \$112,000.00       3.09%         1       \$112,000.00       3.09%         1       \$112,000.00       3.09%         1       \$112,000.00       3.25%         1       \$112,000.00       3.21%         1       \$112,000.00       3.21%         1       \$122,500.00       3.21%         1       \$120,790.00       3.16%         1       \$120,790.00       3.16%         1       \$121,000.00       3.25%         1       \$121,000.00       3.17%         1       \$121,000.00       3.14%	1       \$111,400.00       2.92%       0       \$0.00         1       \$109,704.28       2.87%       0       \$0.00         2       \$220,460.24       5.77%       0       \$0.00         1       \$115,000.00       3.01%       0       \$0.00         1       \$1120,000.00       3.14%       0       \$0.00         1       \$1120,000.00       2.96%       0       \$0.00         1       \$112,000.00       2.93%       0       \$0.00         1       \$112,000.00       2.93%       0       \$0.00         1       \$112,000.00       3.23%       0       \$0.00         1       \$112,000.00       3.01%       0       \$0.00         1       \$117,600.00       3.08%       0       \$0.00         1       \$114,000.00       3.25%       0       \$0.00         1       \$112,000.00       2.93%       \$0.00       \$0.00         1       \$112,000.00       2.93%       \$0.00       \$0.00         1       \$113,298.88       2.97%       \$0.00       \$0.00         1       \$113,000.00       2.96%       \$0.00       \$0.00         1       \$1120,790.00	1       \$111,400.00       2.92%       0       \$0.00       NA         1       \$109,704.28       2.87%       0       \$0.00       NA         2       \$220,460.24       5.77%       0       \$0.00       NA         1       \$115,000.00       3.01%       0       \$0.00       NA         1       \$1120,000.00       3.14%       0       \$0.00       NA         1       \$1120,000.00       2.96%       0       \$0.00       NA         1       \$112,000.00       2.93%       0       \$0.00       NA         1       \$112,000.00       2.93%       0       \$0.00       NA         1       \$112,000.00       3.23%       0       \$0.00       NA         1       \$112,000.00       3.23%       0       \$0.00       NA         1       \$112,000.00       3.23%       0       \$0.00       NA         1       \$112,000.00       3.25%       0       \$0.00       NA         1       \$112,000.00       3.29%       \$0       \$0.00       NA         1       \$112,000.00       2.93%       0       \$0.00       NA         1       \$113,000.00       2.96%

	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	1	\$0.00	NA	
Fotal		33	\$3,817,592.18	100%	0	\$0.00		0 \$0
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0 \$0
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0 \$0
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%		\$0.00	NA	
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0 \$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0 \$0
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0 \$0
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%		\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$144,100.00	2.85%	0	\$0.00	NA	0 \$0

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COMSTOCK MORTGAGE								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	.0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	.0	\$0.0
SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90			\$0.00			\$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.0
TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.0
	37	\$5,053,464.38	100%	0	\$0.00		0	\$0.0
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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00						\$0.0
CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00			\$0.0
FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOLARITY CREDIT UNION SOUTHERN BANK STEARNS LENDING INC. SUPERIOR NATIONAL BANK & TRUST COMPANY TINKER FEDERAL CREDIT UNION TWIN OAKS SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL STATE BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY	SECURITY SERVICE FEDERAL CREDIT UNION2SFMC, LP DBA SERVICE FIRST MORTGAGE1COMPANY1SOLARITY CREDIT UNION1SOUTHERN BANK1STEARNS LENDING INC.1SUPERIOR NATIONAL BANK & TRUST COMPANY1TINKER FEDERAL CREDIT UNION1TWIN OAKS SAVINGS BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION37ASSOCIATED BANK NATIONAL ASSOCIATION3BOEING EMPLOYEES' CREDIT UNION10CARDINAL COMMUNITY CREDIT UNION1CARDINAL COMMUNITY CREDIT UNION1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1DORAL MORTGAGE COMPANY, LLC1FIRST MATIONAL BANK AND TRUST COMPANY1HOLYOKE CREDIT UNION TRENTON1MERCHANTS BANK, NA.1HOLYOKE CREDIT UNION1MERCHANTS BANK, NA.1MID-ISLAND MORTGAGE CORP.1NATIONS LENDING1MID-ISLAND MORTGAGE CORP.1	SECURITY SERVICE FEDERAL CREDIT UNION2\$282,314.00SFMC, LP DBA SERVICE FIRST MORTGAGE1\$1125,584.00COMPANY\$125,584.00\$125,584.00SOLARITY CREDIT UNION1\$1132,750.00SOUTHERN BANK1\$1137,250.00SOUTHERN BANK1\$1137,250.00SUPERIOR NATIONAL1\$139,628.90TINKER FEDERAL CREDIT UNION1\$135,000.00TWIN OAKS SAVINGS1\$132,000.00BANK1\$132,000.00WASHINGTON STATE EMPLOYEES CREDIT1\$132,500.00WASHINGTON STATE EMPLOYEES CREDIT1\$132,500.00WASHINGTON STATE EMPLOYEES CREDIT1\$132,500.00WASHINGTON STATE EMPLOYEES CREDIT1\$132,500.00WASHINGTON STATE EMPLOYEES CREDIT1\$132,500.00WASHINGTON STATE EMPLOYEES CREDIT1\$132,500.00WASHINGTON STATE EMPLOYEES' CREDIT UNION10\$1,949,399.32CREDIT UNION10\$1,949,399.32CREDIT UNION11\$1165,300.00CENTRAL STATE BANK1\$211,780.16SAVINGS, F.A.1\$211,780.16DORAL MORTGAGE A DIVISION OF COLONIAL1\$222,525.00COMPANY, LLC1\$108,715.15FIRST NATIONAL BANK AND TRUST COMPANY1\$108,715.15FIRST NATIONAL BANK AND TRUST COMPANY1\$108,715.15FIRST NATIONAL BANK AND TRUST COMPANY1\$126,850.00HOLYOKE CREDIT UNION1\$66,650.00 </td <td>SECURITY SERVICE FEDERAL CREDIT UNION         2         \$2823,314.00         5.59%           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49%           COMPANY         1         \$125,584.00         2.63%           SOUTHERN BANK         1         \$1312,750.00         2.63%           SOUTHERN BANK         1         \$137,250.00         2.72%           SUPERIOR NATIONAL BANK &amp; TRUST COMPANY         1         \$139,628.90         2.76%           TINKER FEDERAL CREDIT UNION         1         \$132,000.00         2.61%           WIN OAKS SAVINGS BANK         1         \$132,000.00         2.61%           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$140,000.00         2.77%           WASHINGTON STATE EMPLOYEES CREDIT         1         \$132,500.00         2.64%           UNION         37         \$5,053,464.38         100%           CARDINAL COMMUNITY CREDIT UNION         3         \$301,853.55         6.08%           BOEING EMPLOYEES' CREDIT UNION         1         \$1,949,399.32         39.29%           CARDINAL COMMUNITY CREDIT UNION         1         \$211,780.16         4.27%           CU MEMBERS MORTGAGE A DIVISION OF COLONIAL         1         \$211,780.16         4.27%</td> <td>SECURITY SERVICE FEDERAL CREDIT UNION         2         \$282,314.00         5.59% 0           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49% 0           COMPANY         1         \$132,750.00         2.63% 0           SOLARITY CREDIT UNION         1         \$132,750.00         2.63% 0           SOUTHERN BANK         1         \$137,250.00         2.72% 0           SUPERIOR NATIONAL BANK &amp; TRUST COMPANY         1         \$139,628.90         2.76% 0           TINKER FEDERAL CREDIT UNION         1         \$132,000.00         2.61% 0           WINON HOME MORTGAGE CORP., A CORPORATION         1         \$132,000.00         2.61% 0           WASHINGTON STATE EMPLOYEES CREDIT         1         \$132,500.00         2.64% 0           UNION         37         \$5,053,464.38         100% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$301,853.55         6.08% 0           BOEING EMPLOYEES' CREDIT UNION         10         \$1,949,399.32         39.29% 0           CARDINAL COMMUNITY CREDIT UNION         1         \$211,780.16         4.27% 0           GUMEMBERS MORTGAGE A DIVISION OF COLONIAL         1         \$211,780.16         4.27% 0           GUMEMBERS MORTGAGE COMPANY, LLC         1         \$222,525.00<td>SECURITY SERVICE FEDERAL CREDIT UNION         2         \$2822,314.00         \$5.59% 0         \$0.00           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49% 0         \$0.00           COMPANY         1         \$125,584.00         2.49% 0         \$0.00           SOLARITY CREDIT UNION         1         \$132,750.00         2.63% 0         \$0.00           SOUTHERN BANK         1         \$147,056.63         2.91% 0         \$0.00           STEARNS LENDING INC.         1         \$137,250.00         2.63% 0         \$0.00           SUPERIOR NATIONAL BANK &amp; TRUST COMPANY         1         \$139,628.90         2.76% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$132,000.00         2.61% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$132,500.00         2.64% 0         \$0.00           WASHINGTON STATE         1         \$132,500.00         2.64% 0         \$0.00           WASHINGTON STATE         1         \$132,500.00         2.64% 0         \$0.00           OCRP, A CORPORATION         3         \$301,853.55         6.08% 0         \$0.00           GEDING EMPLOYEES         10         \$1,949,399.32         39.29% 0         \$0.00</br></td><td>SECURITY SERVICE FEDERAL CREDIT UNION         2         \$282,314.00         5.59% 0         \$0.00         NA           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$125,584.00         2.49% 0         \$0.00         NA           SOLARITY CREDIT UNION         1         \$132,750.00         2.63% 0         \$0.00         NA           SOUTHERN BANK         1         \$147,056.63         2.91% 0         \$0.00         NA           SOUTHERN BANK         1         \$147,056.63         2.91% 0         \$0.00         NA           SUPERIOR NATIONAL BANK &amp; TRUST COMPANY         1         \$137,250.00         2.76% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$135,000.00         2.67% 0         \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$140,000.00         2.77% 0         \$0.00         NA           UNION         37         \$5,053,464.38         100% 0         \$0.00         NA           UNION         37         \$5,053,464.38         100% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$301,853.55         6.08% 0         \$0.00         NA           CREDIT UNION         10         \$1,949,3</td><td>SECURITY SERVICE FEDERAL CREDIT UNION         2         \$282,314.00         5.59%         0         \$0.00         NA 0           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49%         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$132,750.00         2.63%         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$132,750.00         2.63%         \$0.00         NA 0           SOUTHERN BANK         1         \$147,056.63         2.91%         \$0.00         NA 0           SUPERIOR NATIONAL BANK &amp; TRUST COMPANY         1         \$139,628.90         2.76%         \$0.00         NA 0           UNION         AKS SAVINGS         1         \$132,000.00         2.61%         \$0.00         NA 0           UNION HOME MORTGAGE         1         \$140,000.00         2.77%         \$0.00         NA 0           UNION HOME MORTGAGE         1         \$140,000.00         2.77%         \$0.00         NA 0           UNION HOME MORTGAGE         1         \$140,000.00         2.77%         \$0.00         NA 0           UNION         37         \$5,053,464.38         100%         \$0.00         NA 0           CACPLORESCREDIT         1         \$1,949</td></br></br></br></td>	SECURITY SERVICE FEDERAL CREDIT UNION         2         \$2823,314.00         5.59%           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49%           COMPANY         1         \$125,584.00         2.63%           SOUTHERN BANK         1         \$1312,750.00         2.63%           SOUTHERN BANK         1         \$137,250.00         2.72%           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$139,628.90         2.76%           TINKER FEDERAL CREDIT UNION         1         \$132,000.00         2.61%           WIN OAKS SAVINGS BANK         1         \$132,000.00         2.61%           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$140,000.00         2.77%           WASHINGTON STATE EMPLOYEES CREDIT         1         \$132,500.00         2.64%           UNION         37         \$5,053,464.38         100%           CARDINAL COMMUNITY CREDIT UNION         3         \$301,853.55         6.08%           BOEING EMPLOYEES' CREDIT UNION         1         \$1,949,399.32         39.29%           CARDINAL COMMUNITY CREDIT UNION         1         \$211,780.16         4.27%           CU MEMBERS MORTGAGE A DIVISION OF COLONIAL         1         \$211,780.16         4.27%	SECURITY SERVICE FEDERAL CREDIT UNION         2         \$282,314.00         5.59% 0           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49% 0           COMPANY         1         \$132,750.00         2.63% 0           SOLARITY CREDIT UNION         1         \$132,750.00         2.63% 0           SOUTHERN BANK         1         \$137,250.00         2.72% 0           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$139,628.90         2.76% 0           TINKER FEDERAL CREDIT UNION         1         \$132,000.00         2.61% 0           WINON HOME MORTGAGE CORP., A CORPORATION         1         \$132,000.00         2.61% 0           WASHINGTON STATE EMPLOYEES CREDIT         1         \$132,500.00         2.64% 0           UNION         37         \$5,053,464.38         100% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$301,853.55         6.08% 0           BOEING EMPLOYEES' CREDIT UNION         10         \$1,949,399.32         39.29% 0           CARDINAL COMMUNITY 	SECURITY SERVICE 	SECURITY SERVICE FEDERAL CREDIT UNION         2         \$282,314.00         5.59% 0         \$0.00         NA           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$125,584.00         2.49% 0         \$0.00         NA           SOLARITY CREDIT UNION         1         \$132,750.00         2.63% 0         \$0.00         NA           SOUTHERN BANK         1         \$147,056.63         2.91% 0         \$0.00         NA           SOUTHERN BANK         1         \$147,056.63         2.91% 0         \$0.00         NA           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$137,250.00         2.76% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$135,000.00         2.67% 0         \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$140,000.00         2.77% 0         \$0.00         NA           UNION         37         \$5,053,464.38         100% 0         \$0.00         NA           UNION         37         \$5,053,464.38         100% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$301,853.55         6.08% 0         \$0.00         NA           CREDIT UNION         10         \$1,949,3	SECURITY SERVICE FEDERAL CREDIT UNION         2         \$282,314.00         5.59%         0         \$0.00         NA 0           SFMC, LP DBA SERVICE FIRST MORTGAGE         1         \$125,584.00         2.49%         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$132,750.00         2.63%         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$132,750.00         2.63%         \$0.00         NA 0           SOUTHERN BANK         1         \$147,056.63         2.91%         \$0.00         NA 0           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$139,628.90         2.76%         \$0.00         NA 0           UNION         AKS SAVINGS         1         \$132,000.00         2.61%         \$0.00         NA 0           UNION HOME MORTGAGE         1         \$140,000.00         2.77%         \$0.00         NA 0           UNION HOME MORTGAGE         1         \$140,000.00         2.77%         \$0.00         NA 0           UNION HOME MORTGAGE         1         \$140,000.00         2.77%         \$0.00         NA 0           UNION         37         \$5,053,464.38         100%         \$0.00         NA 0           CACPLORESCREDIT         1         \$1,949

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NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%(	\$0.00	NA	0	\$0.0
TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98% (	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89% (	) \$0.00	NA	0	\$0.0
	29	\$4,962,007.39	100%	\$0.00		0	\$0.
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1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18% (	) \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45% (	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28% (	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77% (	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27% (	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93% (	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	\$0.00	NA	0	\$0.0
DANE COUNTY CREDIT UNION	1	\$135,139.17					\$0.0
DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	) \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32% (	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9% (	) \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35% (	) \$0.00	NA	0	\$0.
	31	\$5,747,709.08	100%	\$0.00		0	\$0.
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AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73% (	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23% (	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45% (	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	\$0.00	NA	0	\$0.0
	CREDIT UNIONTREASURY DEPARTMENTFEDERAL CREDIT UNIONWASHINGTON STATEEMPLOYEES CREDITUNIONIST MIDAMERICA CREDITUNIONAMERISAVE MORTGAGECORPORATIONASSOCIATED BANKNATIONAL ASSOCIATIONBOEING EMPLOYEES'CREDIT UNIONBOONE COUNTYNATIONAL BANKBOONE COUNTYNATIONAL BANKBOONE COUNTYNATIONAL BANKBOONE COUNTYNATIONAL BANKBOONE COUNTYNATIONAL BANKBORKER SOLUTIONS INC.DBA NEW AMERICANFUNDINGCOLONIAL SAVINGS, F.A.DANE COUNTY CREDITUNIONDORAL MORTGAGE LLCCE MORTGAGEMANAGEMENT LLCFIRSTMERIT BANK, N.A.MORTGAGE CENTER, LLCNATIONWIDEADVANTAGE MORTGAGECOMPANYTOPLINE FEDERALCREDIT UNIONUNIVERSITY OFWISCONSIN CREDITUNIONUNIVERSITY OFWISCONSIN CREDITUNIONAMERICAN INTERNETMORTGAGE, INC.ARVEST MORTGAGECOMPANYBOKF, NA DBA BANK OF	CREDIT UNION1TREASURY DEPARTMENT FEDERAL CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1UNION29AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1ASSOCIATED BANK NATIONAL ASSOCIATION2BOEING EMPLOYEES' CREDIT UNION12BOONE COUNTY NATIONAL BANK1BOONE COUNTY NATIONAL BANK1BOONE COUNTY NATIONAL BANK1DANE COUNTY CREDIT UNION1DANE COUNTY CREDIT UNION1DANE COUNTY CREDIT UNION1DANE COUNTY CREDIT UNION1DANE COUNTY CREDIT UNION1DANE COUNTY CREDIT UNION1DANE COUNTY CREDIT UNION1DORAL MORTGAGE LLC3E MORTGAGE MANAGEMENT LLC1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1MORTGAGE, INC MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC9AMERICAN INTERNET MORTGAGE, INC.9ARVEST MORTGAGE COMPANY5BOKF, NA DBA BANK OF S2	CREDIT UNION         1         \$382,400.00           TREASURY DEPARTMENT FEDERAL CREDIT UNION         1         \$197,500.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$94,000.00           UNION         29         \$4,962,007.39           American Sector         1         \$668,000.00           UNION         1         \$68,000.00           AMERISAVE MORTGAGE CORPORATION         1         \$313,000.00           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$303,195.66           BOEING EMPLOYEES' CREDIT UNION         12         \$2,745,943.31           BOONE COUNTY NATIONAL BANK         1         \$72,803.75           BROKER SOLUTIONS INC. DBA NEW AMERICAN         1         \$226,000.00           FUNDING         1         \$135,139.17           DANE COUNTY CREDIT UNION         1         \$130,00.00           FIRSTMERIT BANK, N.A.         3         \$368,500.00<	CREDIT UNION         1         \$382,400.00         7.71%           TREASURY DEPARTMENT FEDERAL CREDIT UNION         1         \$197,500.00         3.98%           WASHINGTON STATE EMPLOYEES CREDIT         1         \$94,000.00         1.89%           UNION         29         \$4,962,007.39         100%           AMERISAVE MORTGAGE CORPORATION         1         \$68,000.00         1.18%           AMERISAVE MORTGAGE CORPORATION         1         \$313,000.00         5.45%           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$303,195.66         5.28%           BOEING EMPLOYEES' CREDIT UNION         12         \$2,745,943.31         47.77%           BOOINE COUNTY NATIONAL BANK         1         \$72,803.75         1.27%           BONE COUNTY NATIONAL BANK         1         \$226,000.00         3.93%           FUNDING         1         \$226,000.00         3.93%           COLONIAL SAVINGS, F.A.         1         \$301,221.90         5.24%           DANE COUNTY CREDIT UNION         1         \$135,139.17         2.35%           DORAL MORTGAGE         1         \$161,250.00         2.81%           MANAGEMENT LLC         1         \$161,250.00         2.81%           MANAGEMENT LLC         \$178,400.00	CREDIT UNION         1         \$382,400.00         7.71% 0         \$0.00           TREASURY DEPARTMENT FEDERAL CREDIT UNION         1         \$197,500.00         3.98% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$94,000.00         1.89% 0         \$0.00           UNION         29         \$4,962,007.39         100% 0         \$0.00           UNION         29         \$4,962,007.39         100% 0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$313,000.00         5.45% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$303,195.66         5.28% 0         \$0.00           BOOINE COUNTY NATIONAL BANK         1         \$72,803.75         1.27% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$226,000.00         3.93% 0         \$0.00           DANE COUNTY NATIONAL BANK         1         \$226,000.00         3.93% 0         \$0.00           DANE COUNTY CREDIT UNION         1         \$135,139.17         2.35% 0         \$0.00           DANE COUNTY CREDIT UNION         1         \$161,250.00         2.81% 0         \$0.00           DANE COUNTY CREDIT UNION         1         \$161,250.00         2.31% 0         \$0.00	CREDIT UNION         1         \$382,400.00         7.71% 0         \$0.00         NA           TREASURY DEPARTMENT FEDERAL CREDIT UNION         1         \$197,500.00         3.98% 0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT         1         \$94,000.00         1.89% 0         \$0.00         NA           UNION         29         \$4,962,007.39         100% 0         \$0.00         NA           MINON         29         \$4,962,007.39         100% 0         \$0.00         NA           MINON         29         \$4,962,007.39         100% 0         \$0.00         NA           AMERISAVE MORTGAGE CORPORATION         1         \$313,000.00         5.45% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$303,195.66         5.28% 0         \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         12         \$2,745,943.31         47.77% 0         \$0.00         NA           BOOKER SOLUTIONS INC. DBA NEW AMERICAN         1         \$226,000.00         3.93% 0         \$0.00         NA           COLONIAL SAVINGS, F.A.         1         \$301,221.90         5.24% 0         \$0.00         NA           DORAL COUNTY CREDIT UNION         1         \$135,139.17 </td <td>CREDIT UNION         1         \$382,400.00         7.71% 0         \$0.00         NA0           TREASURY DEPARTMENT         1         \$197,500.00         3.98% 0         \$0.00         NA0           WASHINGTON STATE         1         \$94,000.00         1.89% 0         \$0.00         NA0           UNION         29         \$4,962,007.39         100% 0         \$0.00         NA0           UNION         29         \$4,962,007.39         100% 0         \$0.00         NA0           AMERISAVE MORTGAGE         1         \$68,000.00         1.18% 0         \$0.00         NA0           AMERISAVE MORTGAGE         1         \$313,000.00         5.45% 0         \$0.00         NA0           AMERISAVE MORTGAGE         1         \$313,000.00         5.45% 0         \$0.00         NA0           BOEING EMPLOYEES'         12         \$2,745,943.31         47.77% 0         \$0.00         NA0           BOONE COUNTY         1         \$72,803.75         1.27% 0         \$0.00         NA0           BORE RS OLUTIONS INC.         DBA NEW AMERICAN         1         \$226,000.00         3.93% 0         \$0.00         NA0           DANE COUNTY CREDIT         1         \$135,139.17         2.35% 0         \$0.00         &lt;</td>	CREDIT UNION         1         \$382,400.00         7.71% 0         \$0.00         NA0           TREASURY DEPARTMENT         1         \$197,500.00         3.98% 0         \$0.00         NA0           WASHINGTON STATE         1         \$94,000.00         1.89% 0         \$0.00         NA0           UNION         29         \$4,962,007.39         100% 0         \$0.00         NA0           UNION         29         \$4,962,007.39         100% 0         \$0.00         NA0           AMERISAVE MORTGAGE         1         \$68,000.00         1.18% 0         \$0.00         NA0           AMERISAVE MORTGAGE         1         \$313,000.00         5.45% 0         \$0.00         NA0           AMERISAVE MORTGAGE         1         \$313,000.00         5.45% 0         \$0.00         NA0           BOEING EMPLOYEES'         12         \$2,745,943.31         47.77% 0         \$0.00         NA0           BOONE COUNTY         1         \$72,803.75         1.27% 0         \$0.00         NA0           BORE RS OLUTIONS INC.         DBA NEW AMERICAN         1         \$226,000.00         3.93% 0         \$0.00         NA0           DANE COUNTY CREDIT         1         \$135,139.17         2.35% 0         \$0.00         <

	CITIBANK,N.A.	2	\$299,951.09	5.03%	) \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68% (	) \$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33% (	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29% (	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99% (	) \$0.00		
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	\$0.00	NA	0 \$
Total		29	\$5,959,105.09	100%0		1	0 \$
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3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85% (	) \$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95% (	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89% (	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88% (	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05% (	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01% (	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74% (	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90				
	AUBURNBANK	1	\$97,000.00	0.96% (	\$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04% (	\$0.00	NA	0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94% (	) \$0.00	NA	0 \$
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$107,200.00	1.06% (	\$0.00	NA	0 \$
	BANK OF WASHINGTON	1	\$106,060.00	1		1	

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BOONE C NATIONA		2	\$199,400.00	1.98%	0	\$0.00	NA	0	\$0.0
	L TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	0	\$0.0
CITIZENS WHOLESA		1	\$100,000.00	0.99%					\$0.0
CO. CITY FIRS SERVICES	ST MORTGAGE	1	\$93,530.00	0.93%	0	\$0.00	NA	0	\$0.0
CMG MOR	RTGAGE, INC. FINANCIA	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.0
COASTAL CREDIT U	L FEDERAL INION	1	\$87,490.00	0.87%			NA	0	\$0.0
	L SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00	NA	0	\$0.0
BANK	IITY TRUST	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	IITYONE BANK, DRPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	0	\$0.0
CONSUM SERVICES	S, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.0
SOLUTIO		1	\$95,000.00	0.94%					
	IORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.0
E MORTG MANAGE	AGE MENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	0	\$0.0
ELEVATIO UNION	ONS CREDIT	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.0
EMBRACI INC.	E HOME LOANS,	2	\$201,738.38	2%			NA	0	\$0.0
	N CREDIT UNION	1	\$100,300.00	1%			1		\$0.
	IORTGAGE, LTD.	2	\$208,000.00	2.07%	-				\$0.0
	BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	0	\$0.0
FAIRWAY MORTGA CORPORA		1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.0
FARMERS SAVINGS	S TRUST AND BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FINANCIA COMMUN UNION	AL EDGE IITY CREDIT	1	\$86,500.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST CEI MORTGA CORPORA CORPORA	ATION, A	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	DERAL BANK,	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST INT	TERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST MO COMPAN	ORTGAGE Y OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.0

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	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.
I	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	0	\$0.0
I	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.
H	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND IRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.0
1	FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	0	\$0.0
J	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	0	\$0.0
C	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	0	\$0.0
s H	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	0	\$0.
	BERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	0	\$0.
C	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.
	IEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$180,900.00	1.8%	0	\$0.00	NA	0	\$0.0

COMPANY							
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	) \$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	) \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	) \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$101,441.68	1.01%	\$0.00	NA	0	\$0
POSTAL CREDIT UNION	1	\$100,800.00	1%	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	) \$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	) \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	) \$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%(	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	) \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	) \$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	\$0.00	NA	0	\$0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	) \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	) \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$196,543.00	1.95%	) \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94%	) \$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99% (	) \$0.00	NA	0	\$
THE MONEY HOUSE	1	\$98,125.00	0.97%	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$98,228.21	0.98%	\$0.00	NA	0	\$
UNITED BANK &TRUST	1	\$108,000.00	1.07%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	) \$0.00	NA	0	\$
VALLEY STATE BANK	1	\$90,250.00	0.9%	) \$0.00	NA	0	\$
	1	\$103,000.00	1.02%	1	Î		5

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA	0	\$0.0
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,070,812.51	100%	0	\$0.00		0	\$0.0
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3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00	NA	0	\$0.0
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%		\$0.00	NA		\$0.
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%		\$0.00	NA		\$0.
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	_	\$0.00	NA		\$0.
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	_	\$0.00	NA		\$0.
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0	\$0.

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	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0 \$0.00	) NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0 \$0.00	) NA	0	\$0.0
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0 \$0.00	NA NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0 \$0.00	) NA	0	\$0.0
	STATE STREET BANK	1	\$111,695.00	3.09%	0 \$0.00	NA NA	.0	\$0.0
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0 \$0.00	NA NA	.0	\$0.0
	UNITED BANK &TRUST	1	\$112,800.00	3.12%	0 \$0.00	) NA	0	\$0.0
	YADKIN BANK	1	\$118,750.00	3.26%	0 \$0.00	) NA	0	\$0.0
Total		31	\$3,617,696.51	100%	0 \$0.00		0	\$0.0
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3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0 \$0.00	NA NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0 \$0.00	) NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0 \$0.00	) NA	.0	\$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0 \$0.00	) NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0 \$0.00	) NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0 \$0.00	) NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0 \$0.00	) NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0 \$0.00	) NA	.0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0 \$0.00	) NA	.0	\$0.0
	BANK OF AMERICAN FORK	1	\$140,000.00					\$0.0
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0 \$0.00	NA NA	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0 \$0.00	) NA	. 0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0 \$0.00	) NA	. 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00				. 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0 \$0.00	NA NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%			. 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0 \$0.00	NA NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0 \$0.00	) NA	.0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0 \$0.00	) NA	.0	\$0.

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0	\$0.0
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%			NA	0	\$0.0
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%			NA		\$0.0
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	) NA	10	\$0.0
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	) NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00	) NA	10	\$0.0
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	) NA	<u>0</u>	\$0.0
Total		58	\$7,960,424.62	100%	0	\$0.00		0	\$0.0
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3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	) NA	<u>, 0</u>	\$0.0
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	) NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	) NA	0	\$0.0
	AMERIS BANK		\$57,000.00	0.73%	0	\$0.00	) NA	10	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	) NA	.0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	) NA	.0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	) NA	0	\$0.0
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	) NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	) NA	10	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25						
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	) NA	.0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	) NA	.0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	) NA	. 0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	) NA	.0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	) NA	.0	\$0.0
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	) NA	10	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	) NA	.0	\$0.
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	) NA	0	\$0.
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	) NA	10	\$0.
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	) NA	0	\$0.

CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0.00	NA	0 \$0.
CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0.00	NA	0 \$0.
COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0.00\$	NA	0 \$0.
DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0.00\$	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0.00\$	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0.00	NA	0 \$0.0
 DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$84,550.00	1.08%	0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0.00	NA	0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0.00	NA	0 \$0.
 FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0.00	NA	0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0.00\$	NA	0 \$0.
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0.00	NA	0 \$0.
	1	\$79,650.00	1.02%			

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GATEWAY MORTGAGE GROUP LLC						
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97% 0	\$0.00	NA	50 \$0.
HARBOR NATIONAL BANK	1	\$72,000.00	0.92% 0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92% 0	\$0.00	NA	) \$0.
HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02% 0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	2	\$133,750.00	1.71%0	\$0.00	NA	) \$0.
IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45% 0	\$0.00	NA	) \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%0	\$0.00	NA	9 \$0.
INDEPENDENT BANK	1	\$55,000.00	0.7%0		NA	\$0.
INTER NATIONAL BANK	1	\$60,000.00	0.77%0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99% 0	\$0.00	NA	) \$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%0	\$0.00	NA	) \$0.
KEY MORTGAGE COMPANY	1	\$68,000.00	0.87% 0	\$0.00	NA	) \$0.
LADYSMITH FEDERAL	1	\$40,000.00	0.51%0	\$0.00	NA	\$0.
MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44% 0	\$0.00	NA	D \$0.
MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94% 0			
MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39% 0	\$0.00	NA	) \$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%0	\$0.00	NA	9 \$0.
MIDWESTONE BANK	1	\$61,800.00	0.79% 0	\$0.00	NA	) \$0.
MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02% 0	\$0.00	NA	) \$0.
MORTGAGE CENTER, LLC	1	\$65,000.00	0.83% 0	\$0.00	NA	) \$0.
MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04% 0	\$0.00	NA	) \$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64% 0	\$0.00	NA	) \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87% 0	\$0.00	NA	9 \$0.
	2	\$118,730.31	1.52% 0	\$0.00	NA	\$0.

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NEIGHBORHOOD FINANCE CORPORATION								
NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CRE								