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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 57 of 93					_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal	Assets by Origin		Sι	Assets the Subject Demand	of	As Re Re
			#	\$	S	(% of principal balance)	#	\$	(% of	
3138XRW88		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	3	\$754,000.00		0			.05
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	1	\$253,911.00	0.72%	0	\$0.00	NA	05
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	1	\$52,000.00	0.15%	0	\$0.00	NA	05
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	1	\$392,000.00	1.11%	0	\$0.00	NA	.05
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	1	\$400,000.00	1.14%	0	\$0.00	NA	05
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	1	\$315,450.00	0.9%	0	\$0.00	NA	05
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	1	\$111,920.00	0.32%	0	\$0.00	NA	05
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	ı	\$160,200.00	0.46%	0	\$0.00	NA	05
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	1	\$453,000.00	1.29%	0	\$0.00	NA	.05
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1		\$204,000.00	0.58%	0	\$0.00	NA	05
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	1	\$398,450.29	1.13%	0	\$0.00		ш
		BANKWEST INC	1	4	\$75,300.00		-			T - T
		BARTON HILLS MORTGAGE LLC BCK CAPITAL INC, AN OREGON	1	+	\$345,600.00					
		CORPORATION	1	l	\$232,750.00	0.66%	0	\$0.00	NA	05
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	ı	\$171,500.00	0.49%	0	\$0.00	NA	05
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	ı	\$310,000.00	0.88%	0	\$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	2	\$563,154.00	1.6%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	1	\$412,000.00	1.17%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	ı	\$150,400.00	0.43%	0	\$0.00	NA	0
			1	ı	\$243,750.00	0.69%	0	\$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,625.00	0.26%	0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	NA 0
ENTERPRISE BANK	1	\$237,600.00	0.68%	0 \$0.00	NA 0 5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0 \$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,920.00	0.7%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0 \$0.00	NA 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$1,041,651.59	2.96%	0 \$0.00	NA 0 S
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00		0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$437,223.00	1.24%	0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0 \$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	NA 0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0 \$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$194,750.00	0.55%	0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$616,250.00		0 \$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$681,000.00	1.94%	0 \$0.00	NA 0
	1	\$283,620.00	0.81%	0 \$0.00	NA 0

K & B CAPITAL CORP, A FLORIDA CORPORATION					
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$136,000.00	0.39%	0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,150.00	0.37%	0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$373,300.00	1.06%	0 \$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0 \$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$938,360.00	2.67%	0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0 \$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0 \$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$628,400.00		0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$85,750.00	0.24%	0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0 \$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$275,000.00	0.78%	0 \$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0 \$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0 \$0.00	NA 0

	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0 \$0.00	NA	0
	SEACOAT MORTGAGE CORPORATION	1	\$178,850.00	0.51%	0 \$0.00	NA	_
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0 \$0.00	NA	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.63%	0 \$0.00	NA	r C
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,500.00	0.91%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,762,955.74	7.85%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$267,210.00	0.76%	0 \$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0 \$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,332,000.00	3.78%	0 \$0.00	NA	0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0 \$0.00	NA	r ()
Total		130	\$35,191,650.91	100%	0 \$0.00		0
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3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$349,000.00	1.4%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06		0 \$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0 \$0.00	NA	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0 \$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0 \$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$939,081.78	3.76%	0 \$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0 \$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,250.00	1.62%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.67%	0 \$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0 \$0.00	NA	0

CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	NA	O
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.97%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	Ш			0
GOOGAIN INC., A CORPORATION	7	\$2,640,750.00	10.56%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$282,500.00	1.13%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$327,000.00	1.31%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$320,251.20	1.28%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.26%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITIED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA	0
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	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	, 0	\$0.00	NA	<b>A</b> (
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	<sup>2</sup> 0	\$0.00	NA	<b>Y</b> (
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	<sup>2</sup> 0	\$0.00	NA	<b>4</b> (
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,550.00	5.1%	0	\$0.00	NA	<b>Y</b> (
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00	NA	<b>A</b> (
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION		\$406,750.00	1.63%	, 0	\$0.00	NA	<b>A</b> (
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION		\$119,792.30	0.48%	) 0	\$0.00	NA	<b>A</b> (
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION		\$307,000.00	1.23%	, 0	\$0.00	NA	<b>A</b> (
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION		\$204,000.00	0.82%	) 0	\$0.00	NA	<b>A</b> (
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION		\$267,199.00	1.07%	, 0	\$0.00	NA	<b>A</b> (
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.4%	,0	\$0.00	NA	<b>A</b> (
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.64%	, 0	\$0.00	NA	4
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	<sup>2</sup> 0	\$0.00	NA	¥ (
	VISION QUEST LENDING, A CALIFORNIA CORPORATION		\$270,000.00	1.08%	,0	\$0.00	NA	<b>A</b> (
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	, <b>0</b>	\$0.00	NA	4 (
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$572,000.00	2.26%	,0	\$0.00	NA	
otal		82	\$25,000,281.78	100%	0	\$0.00		0
138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$83,400.00	2.94%	) )	\$0.00	NA	<b>A</b> (
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00	NA	<b>Y</b> (
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	) 0	\$0.00	NA	<b>Y</b> (
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44		Ш			<b>A</b> (
<u> </u>	CENTENNIAL BANK, A CORPORATION	1	\$63,400.94	2.23%	) <b>0</b>	\$0.00	NA	1
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$47,944.38		Ш			4
		1	\$64,000.00	2.25%	) <b>0</b>	\$0.00	NA	1

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	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0\$	0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0\$	0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0\$	0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$81,106.86	2.86%	0\$	0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0\$	0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$198,412.25	6.98%	0\$	0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0\$	0.00	NA	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	2.68%	0\$	0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0\$	0.00	NA	0
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0\$	0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0\$	0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$83,903.64	2.95%	0\$	0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0\$	0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0\$	0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$71,917.41	2.53%	0\$	0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$242,496.26	8.54%	Ш		NA	L
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0\$	0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	Ш		NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0\$	0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$208,700.00	7.35%	0\$	0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0\$	0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0\$	0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	Ш		NA	0
Cotal		44	\$2,840,794.99	100%	0 \$	0.00		0
5138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$120,785.27	8%	0\$	0.00	NA	0

	PLANNERS						
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0 \$0.00	NA	0\$
	COUSINS HOME LENDING,INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0 \$0.00	NA	0\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$119,700.00	7.92%	0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0 \$0.00	NA	0\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$113,446.06	7.51%	0 \$0.00	NA	0\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0 \$0.00	NA	0\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	7.41%	0 \$0.00	NA	0\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0 \$0.00	NA	0\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$111,618.81	7.39%	0 \$0.00	NA	0\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0 \$0.00	NA	0\$
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.09	7.48%	0 \$0.00	NA	0 \$
			Ψ110,=10.0)	71.070	ο φοισσ	1 11 1	
Total		13	\$1,510,712.85		0 \$0.00		0 \$
Total 3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	13		100%			-
	ACG FUNDING INC., A CALIFORNIA		\$1,510,712.85	4.63%	0 \$0.00	NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION		<b>\$1,510,712.85</b> \$88,425.00	4.63% 5.26%	<b>0 \$0.00</b> 0 \$0.00	NA NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION CASH SAVER LOANS FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A	1	\$1,510,712.85 \$88,425.00 \$100,468.48	100% 4.63% 5.26% 5.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION CASH SAVER LOANS FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY FIRST OPTION LENDING, A LIMITED	1	\$1,510,712.85 \$88,425.00 \$100,468.48 \$100,881.42	100% 4.63% 5.26% 5.28% 5.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION CASH SAVER LOANS FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A	1 1 1	\$1,510,712.85 \$88,425.00 \$100,468.48 \$100,881.42 \$108,000.00	100% 4.63% 5.26% 5.28% 5.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION  CASH SAVER LOANS FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY	1 1 1 1	\$1,510,712.85 \$88,425.00 \$100,468.48 \$100,881.42 \$108,000.00 \$92,898.21	100% 4.63% 5.26% 5.28% 5.66% 4.87% 24.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION  CASH SAVER LOANS  FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY  FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  FIRST VOLUNTEER BANK, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FRONTLINE FINANCIAL LLC, A UTAH	1 1 1 1 1 5	\$1,510,712.85 \$88,425.00 \$100,468.48 \$100,881.42 \$108,000.00 \$92,898.21 \$470,046.41	100% 4.63% 5.26% 5.28% 5.66% 4.87% 24.62% 4.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION  CASH SAVER LOANS  FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRONTLINE FINANCIAL LLC, A UTAH LLC FSGBANK, NA, A TENNESSEE	1 1 1 1 1 5	\$1,510,712.85 \$88,425.00 \$100,468.48 \$100,881.42 \$108,000.00 \$92,898.21 \$470,046.41 \$92,154.18	100% 4.63% 5.26% 5.28% 5.66% 4.87% 24.62% 4.83% 5.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION  CASH SAVER LOANS FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRONTLINE FINANCIAL LLC, A UTAH LLC FSGBANK, NA, A TENNESSEE NATIONAL BANK GOLD STAR MORTGAGE FINANCIAL	1 1 1 1 1 5 1	\$1,510,712.85 \$88,425.00 \$100,468.48 \$100,881.42 \$108,000.00 \$92,898.21 \$470,046.41 \$92,154.18 \$108,372.62	100% 4.63% 5.26% 5.28% 5.66% 4.87% 24.62% 4.83% 5.68% 4.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0 \$0.00	NA	<b>A</b> (	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0 \$0.00	NA	<b>A</b> (	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0 \$0.00	NA	<b>A</b> (	9
	ROYAL UNITED MORTGAGE LLC	2	\$185,040.04	9.67%	0 \$0.00	NA	<b>A</b> (	9
Total		20	\$1,909,496.11	100%	0 \$0.00		_0	\$
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0 \$0.00	NA	<b>A</b> (	) \$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	3.74%	0 \$0.00	NA	<b>4</b> (	1 5
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0 \$0.00	NA	<b>Y</b> (	) {
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0 \$0.00	NA	<b>Y</b> (	9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0 \$0.00	NA	<b>Y</b> (	) {
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0 \$0.00	NA	<b>Y</b> (	) 5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,256.17	3.25%	0 \$0.00	NA	<b>Y</b> (	) {
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0 \$0.00	NA	4 (	) {
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,030.01	3.85%	0 \$0.00	NA	<b>Y</b> (	1
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0 \$0.00	NA	<b>Y</b> (	) {
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0 \$0.00	NA	<b>4</b> (	) 5
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0 \$0.00	NA	<b>Y</b> (	) 5
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$427,500.00	11.1%	0 \$0.00	NA	<b>Y</b> (	) 5
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0 \$0.00	NA	<b>Y</b> (	1
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0 \$0.00	NA	<b>Y</b> (	) 5
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0 \$0.00	NA	4 (	, 5
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,540.90	3.6%	0 \$0.00	NA	<b>A</b> (	15
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0 \$0.00	NA	1	9

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	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$131,848.59	3.43%	0 \$0.00	NA	0 \$
Total	EINITED EIABIEIT T COWI AIVT	28	\$3,849,659.00	100%	0 \$0.00		0 \$
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0 \$0.00	NA	0\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0 \$0.00	NA	0 \$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0 \$0.00	NA	0.5
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$155,200.00	7.91%	0 \$0.00	NA	0.5
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$160,000.00	8.16%	0 \$0.00	NA	.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,622.96	8.34%	0 \$0.00	NA	0\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0 \$0.00	NA	0.5
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,299.84	8.88%	0 \$0.00	NA	0.5
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0 \$0.00	NA	0.5
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0 \$0.00	NA	0.5
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%			0 5
Total		12	\$1,961,805.37	100%	0 \$0.00		0 5
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0 \$0.00	NA	0.5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,244,800.00	4.32%	0 \$0.00	NA	0.5
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0 \$0.00	NA	05
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0 \$0.00	NA	0.5
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0 \$0.00	NA	0 5
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0 \$0.00	NA	05
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$273,695.00	0.53%	0 \$0.00	NA	0 5
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$305,910.00	0.59%			ш
		1	\$186,000.00	0.36%	0 \$0.00	NA	0\$

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION		I					Ī	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$(
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00	NA	0	\$
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,900.00	0.39%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$326,400.00	0.63%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,900.00	0.37%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	1	\$357,000.00	0.69%	0	\$0.00	NA	0	\$

SOL	STOMIZED MORTGAGE LUTIONS, A NEW JERSEY LIMITED BILIT								
DES	SERET FIRST CREDIT UNION, A AH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00	NA	. 0	\$
	SERT CANYON MORTGAGE CO. C, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	. 0	\$
	ECT HOME LOANS, LLC, A NORTH ROLINA LLC	1	\$199,920.00	0.38%	0	\$0.00	NA	. 0	\$
DIR LLC	ECTIONS EQUITY LLC, A TEXAS	1	\$237,500.00					. 0	\$
ENT	TERPRISE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	RWAY FUNDING GROUP INC, A DRIDA CORPORATION	2	\$435,000.00	0.84%	0	\$0.00	NA	. 0	\$
	RMERS AND MERCHANTS BANK OF NG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00	NA	. 0	\$
	ST FINANCIAL SERVICES, INC., A RPORATION	2	\$707,400.00	1.36%	0	\$0.00	NA	. 0	\$
	ST IMPERIAL MORTGAGE INC, A KAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00	NA	. 0	\$
	ST OHIO FINANCE INC., A OHIO RPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	. 0	\$
	ST VOLUNTEER BANK, A RPORATION	1	\$104,100.00	0.2%	0	\$0.00	NA	. 0	\$
	AGSTAR BANK, FSB, A FEDERALLY ARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00	NA	. 0	\$
GEN LLC	NEVA FINANCIAL LLC, A ARIZONA	1	\$185,000.00	0.36%	0	\$0.00	NA	. 0	\$
	LDWATER BANK, N.A., A RPORATION	1	\$132,900.00	0.26%	0	\$0.00	NA	. 0	\$
	OD NEWS MORTGAGE FUNDING ., A CALIFORNIA CORPORATION	1	\$256,000.00	0.49%	0	\$0.00	NA	. 0	\$
	ODMORTGAGE.COM, A RPORATION	2	\$534,800.00	1.03%	0	\$0.00	NA	0	\$
GOO	OGAIN INC, A CORPORATION	1	\$208,800.00	0.4%	0	\$0.00	NA	0	\$
GOO	OGAIN INC., A CORPORATION	6	\$2,373,400.00	4.57%	0	\$0.00	NA	0	\$
	ADIENT HOME MORTGAGE, LLC, A INESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00	NA	. 0	\$
	AND CASTLE, INC., A CALIFORNIA RPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	. 0	\$
GR.	ANITE MORTGAGE COMPANY, INC, IINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00	NA	0	\$
GRI	EENWAY FUNDING GROUP, INC	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$
	PO COMMUNITY CREDIT UNION	1	\$148,675.00	0.29%	_			1	1
НО	MESTAR MORTGAGE INC, A RHODE AND CORPORATION	1	\$240,000.00						Ì
HUI	NTER FINANCIAL GROUP, LLC, A IITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00	NA	. 0	\$
COF GRA A M GRE HAI HOI ISLA	RPORATION ANITE MORTGAGE COMPANY, INC, IINNESOTA CORPORATION EENWAY FUNDING GROUP, INC PO COMMUNITY CREDIT UNION MESTAR MORTGAGE INC, A RHODE AND CORPORATION NTER FINANCIAL GROUP, LLC, A	1 1 1	\$183,120.00 \$348,000.00 \$148,675.00 \$240,000.00	0.35% 0.67% 0.29% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N	NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$213,000.00	0.41%	0 \$0.0	0 NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.49%	0 \$0.0	0 NA	0
INDEPENDENT BANK	1	\$327,000.00	0.63%	0 \$0.0	0 NA	0
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$399,461.19				
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0 \$0.0	0 NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0 \$0.0	0 NA	0
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	0 \$0.0	0 NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0 \$0.0	0 NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,300.00	0.52%	0 \$0.0	0 NA	. 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,750.00	0.45%	0 \$0.0	0 NA	. 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0 \$0.0	0 NA	O,
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0 \$0.0	0 NA	O
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,700.00	0.99%	0 \$0.0	0 NA	O,
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$230,000.00	0.44%	0 \$0.0	0 NA	. 0
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$240,000.00	0.46%	0 \$0.0	0 NA	. 0
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0 \$0.0	0 NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0 \$0.0	0 NA	. 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0 \$0.0	0 NA	. 0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0 \$0.0	0 NA	. 0
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	, 1	\$365,000.00	0.7%	0 \$0.0	0 NA	. 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0 \$0.0	0 NA	. 0
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0 \$0.0	0 NA	. 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$437,627.00	0.84%	0 \$0.0	0 NA	. 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0 \$0.0	0 NA	. 0
	1	\$376,100.00	0.72%	0 \$0.0	0 NA	. 0
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NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION								
NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00					0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,397.00	0.87%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$252,500.00	0.49%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00	NA	0	\$
REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.05%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.59%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,042,500.00	2.01%	0	\$0.00	NA	0	\$
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$842,749.21	1.62%	0	\$0.00	NA	0	\$
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$244,800.00	0.47%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$388,652.00	0.75%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$416,750.00	0.8%	0	\$0.00	NA	0	\$
	1	\$625,000.00	1.2%	0	\$0.00	NA	0	\$
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	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,000.00	1.47%	0	\$0.00	NA	<b>'</b> (	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$511,000.00	0.98%	0	\$0.00	NA	<b>,</b> (	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00	NA	7 (	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	<b>,</b> (	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$556,813.00	1.07%	0	\$0.00	NA	7 (	\$
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	Ц		NA	1	Ļ
Total		191	\$51,940,844.83	100%	0	\$0.00		1	\$
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	2	\$436,550.00	0.33%	Λ	00.02	NA	1	\ <b>(</b>
D136AKW34	A1 MORTGAGE GROUP LLC, A								
	MISSOURI LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	r C	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,025,290.00	0.78%	0	\$0.00	NA	7 (	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00	NA	7 (	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	7 (	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA	7 (	\$
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00	NA	7 (	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	7 (	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	<b>y</b> (	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	<b>,</b> (	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	<b>,</b> (	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00	NA	<b>'</b> (	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00	NA	<b>,</b> (	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,250.00	0.11%	0	\$0.00	NA	<b>,</b> (	\$
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00	NA	7 (	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	7 (	\$

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$805,305.00	0.61%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	o
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00		Ш	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$171,298.00	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	2	\$299,266.25	0.23%	0	\$0.00	NA	0

AZ LENDING EXPERTS LLC, AN ARIZONA LLC				
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,650.00	0.15% 0 \$0.00	NA 0 \$
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$107,255.00	0.08% 0 \$0.00	NA 0 \$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17% 0 \$0.00	NA 0 \$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$402,000.00	0.3% 0 \$0.00	NA 0 \$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07% 0 \$0.00	NA 0 \$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$185,600.00	0.14% 0 \$0.00	NA 0 \$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$515,825.00	0.39% 0 \$0.00	NA 0 \$
BLUE STAR RESIDENTAL LENDING, INC	1	\$148,050.00	0.11% 0 \$0.00	NA 0 \$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,875.00	0.17% 0 \$0.00	NA 0 \$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$496,900.00	0.38% 0 \$0.00	NA 0 \$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4% 0 \$0.00	NA 0 \$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45% 0 \$0.00	NA 0 \$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.16% 0 \$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14% 0 \$0.00	NA 0 \$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1% 0 \$0.00	NA 0 \$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$297,600.00	0.23% 0 \$0.00	NA 0 \$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$547,800.00	0.42% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35% 0 \$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09% 0 \$0.00	NA 0 \$
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11% 0 \$0.00	NA 0 \$
	1	\$400,900.00	0.3% 0 \$0.00	NA 0 \$

CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION						
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,200.00	0.12%	0 \$0.00	NA	) \$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0 \$0.00	NA	) \$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0 \$0.00	NA	) \$
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0 \$0.00	NA	) \$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0 \$0.00	NA	) \$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0 \$0.00	NA	) \$
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0 \$0.00	NA	) \$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0 \$0.00	NA	) \$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$417,000.00	0.32%	0 \$0.00	NA	) \$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$173,600.00	0.13%	0 \$0.00	NA	) \$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0 \$0.00	NA	) \$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0 \$0.00	NA	) \$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0 \$0.00	NA	) \$
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$121,000.00	0.09%	0 \$0.00	NA	) \$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,100.00	0.11%	0 \$0.00	NA	) \$
COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0 \$0.00	NA	) \$
COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0 \$0.00	NA	) \$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$390,400.00	0.3%	0 \$0.00	NA	) \$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$307,125.00	0.23%	0 \$0.00	NA	) \$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0 \$0.00	NA	) \$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$619,000.00	0.47%	0 \$0.00	NA	) \$
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0 \$0.00	NA	) \$
	1	\$210,000.00	0.16%	0 \$0.00	NA	) \$

DMDC INVESTMENTS, A CALIFORNIA CORPORATION						
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$374,381.00	0.28%	0 \$0.00	NA	) \$
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0 \$0.00	NA	)\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0 \$0.00	NA	)\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.17%	0 \$0.00	NA	) \$
EMERY FEDERAL CREDIT UNION,A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0 \$0.00	NA	) \$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.32%	0 \$0.00	NA	) \$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0 \$0.00	NA	) \$
EQUITY BANK, A STATE CHARTERED BANK	1	\$225,828.33	0.17%	0 \$0.00	NA	) \$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.32%	0 \$0.00	NA	)\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0 \$0.00	NA	) \$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$837,050.00	0.63%	0 \$0.00	NA	) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0 \$0.00	NA	) \$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0 \$0.00	NA (	) \$
FFSI, INC, A CORPORATION	2	\$341,949.17	0.26%	0 \$0.00	NA (	) \$
FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION	1	\$65,000.00		0 \$0.00		
FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0 \$0.00	NA (	) 5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$661,596.74		0 \$0.00		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0 \$0.00	NA (	) 5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0 \$0.00	NA (	) 5
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0 \$0.00	NA	) 5
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$487,920.00	0.37%	0 \$0.00	NA	) 5
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0 \$0.00	NA (	) 5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0 \$0.00	NA (	) 5
FIRST UTAH BANK, A CORPORATION	1	\$153,743.33	0.12%	0 \$0.00	NA (	)[
	1	\$171,000.00		0 \$0.00		

FIRST VOLUNTEER BANK, A CORPORATION								
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$746,900.00	0.57%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$85,410.00	0.06%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$2,265,705.00	1.72%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	-		NA	0	\$
GOOGAIN INC., A CORPORATION	8	\$2,923,350.00	2.22%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$694,850.00	0.53%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$

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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	\$0.00	NA	0
GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%			
HEARTLAND HOME MORTGAGE LLC	2	\$232,600.00	0.18%	0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	\$0.00	NA	03
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	\$0.00	NA	o s
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$155,200.00	0.12%	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,929.10	0.04%	\$0.00	NA	03
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.09%	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0
IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	\$0.00		Ш
INDEPENDENT BANK	5	\$709,975.00	0.54%	0.00\$0	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	2	\$127,400.00		\$0.00		Н
INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0.00\$	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,009.50	0.21%	\$0.00	NA	0

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0 \$0.00	NA 0 \$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27% 0 \$0.00	NA 0 \$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,150.00	0.13% 0 \$0.00	NA 0 \$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14% 0 \$0.00	NA 0 \$
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1% 0 \$0.00	NA 0 \$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$556,000.00	0.42% 0 \$0.00	NA 0 \$
J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION CFL # C	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24% 0 \$0.00	NA 0 \$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19% 0 \$0.00	NA 0 \$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$767,750.00	0.58% 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$584,350.00	0.44% 0 \$0.00	NA 0 \$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.28% 0 \$0.00	NA 0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11% 0 \$0.00	NA 0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45% 0 \$0.00	NA 0 \$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.18% 0 \$0.00	NA 0 \$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$441,750.00	0.33% 0 \$0.00	NA 0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05% 0 \$0.00	NA 0 \$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09% 0 \$0.00	NA 0 \$
MAPS CREDIT UNION	1	\$221,800.00	0.17% 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,475.52	0.08% 0 \$0.00	NA 0 \$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04% 0 \$0.00	NA 0
	1	\$318,000.00	0.24% 0 \$0.00	NA 0 \$

MATAMY HOME FUNDING, LLC, A FLORIDA LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0 \$0.00	NA	Э\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0 \$0.00	NA	Э\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,488.00	0.21%	0 \$0.00	NA	Э\$
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0 \$0.00	NA	Э\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0 \$0.00	NA	Э\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0 \$0.00	NA	) \$
METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$229,800.00	0.17%	0 \$0.00	NA	Э\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0 \$0.00	NA	) \$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0 \$0.00	NA	) 5
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0 \$0.00	NA	) 5
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	0.21%	0 \$0.00	NA	Э 5
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0 \$0.00	NA	Э S
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0 \$0.00	NA	) 5
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0 \$0.00	NA	Э 5
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0 \$0.00	NA	Э 5
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$285,300.00	0.22%	0 \$0.00	NA	Э 5
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0 \$0.00	NA	Э 9
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0 \$0.00	NA	Э 9
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0 \$0.00	NA	Э 5
MORTGAGE MASTER, INC	1	\$124,839.10	0.09%	0 \$0.00	NA (	) (
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0 \$0.00	NA	)
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.16%	0 \$0.00	NA	) 5
	1	\$139,500.00	0.11%	0 \$0.00	NA	) 5

MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION					
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0 \$0.0	00 NA 0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0 \$0.0	00 NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$524,000.00	0.4%	0 \$0.0	00 NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0 \$0.0	00 NA 0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$162,400.00	0.12%	0 \$0.0	00 NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$246,762.00	0.19%	0 \$0.0	00 NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0 \$0.0	00 NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0 \$0.0	00 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0 \$0.0	00 NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$899,222.00	0.68%	0 \$0.0	00 NA 0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0 \$0.0	00 NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0 \$0.0	00 NA 0
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0 \$0.0	00 NA 0
OAK MORTGAGE GROUP, INC	3	\$663,013.71	0.5%	0 \$0.0	00 NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0 \$0.0	00 NA 0
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0 \$0.0	00 NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0 \$0.0	00 NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,327,800.00	1.01%	0 \$0.0	00 NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0 \$0.0	00 NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0 \$0.0	00 NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0 \$0.0	00 NA 0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.0	00 NA 0
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PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00	NA	C	\$
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,505.00	0.51%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00	NA	C	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$485,294.85	0.37%	0	\$0.00	NA	0	\$
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,717,500.00	1.3%	0	\$0.00	NA	C	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00	NA	C	9
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	O	9
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$346,600.00	0.26%	0	\$0.00	NA	0	5
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00	NA	0	5
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00	NA	0	9
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00	NA	О	5
PRIORITY LENDING, A ARIZONA LLC	5	\$749,755.00	0.57%	0	\$0.00	NA	0	3
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00			I
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00	NA	O	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00	NA	O	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00	NA	C	3
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00	NA	0	3
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$251,750.00	0.19%	0	\$0.00	NA	0	9
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00	NA	0	9
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RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$372,000.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00						
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY IHC	2	\$477,450.00	0.36%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,005,386.27	0.76%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,106,580.84	2.36%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00	NA	0	\$
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	THE MORTGAGE HOUSE,				_			
	INCORPORATED, A MISSOURI	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$(
	CORPORATION							
	THE MORTGAGE LING, INC, A	1	\$296,100.00	0.22%	0 \$0.00	NA	0	\$(
	MARYLAND CORPORATION						H	
	THE UNDERWOOD GROUP, A	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$(
	CALIFORNIA LLC						H	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$365,279.19	0.28%	0 \$0.00	NA	0	\$(
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$772,295.00	0.59%	0 \$0.00	NA	0	\$(
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	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0 \$0.00	NA	0	\$(
	TRUE NORTH MORTGAGE, LLC, AN						H	
	ARIZONA LLC	2	\$473,600.00	0.36%	0 \$0.00	NA	0	\$(
	TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.24%	0 \$0.00	NA	Λ	Φı
	TRUST MORTGAGE LENDING CORP, A	1	\$312,000.00	0.24%	0 30.00	INA	U	ψı
	FLORIDA CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE COR.						H	
	A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0 \$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE CORP,						H	
	A CALIFORNIA CORPORATION	6	\$2,226,575.00	1.69%	0 \$0.00	NA	0	\$(
	UNITED AMERICAN MORTGGE CORP,							
	A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A							
	CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A	_	<b># 422</b> 000 00	0.22%	0 00 00	27.4		Φ.
	CALIFORNIA CORPORATION	2	\$432,000.00	0.33%	0 \$0.00	NA	U	\$(
	VINSON MORTGAGE SERVICES, INC, A	1	¢1.00.70.0.10	0.1207	0,00	NT A	$\overline{}$	<b>ተ</b>
	MISSOURI CORPORATION	1	\$169,786.12	0.13%	0 \$0.00	NA	U	Э(
	VINSON MORTGAGE SERVICES,. INC, A	1	\$163,200.00	0.120/	0 \$0.00	NI A	$\overline{}$	<u></u>
	MISSOURI CORPORATION	1	\$103,200.00	0.12%	0 \$0.00	NA	U	φι
	VISION QUEST LENDING, A	1	\$385,520.00	0.20%	0 \$0.00	NA	Λ	Φı
	CALIFORNIA CORPORATION	1	\$363,320.00	0.29%	0 \$0.00	INA	U	φι
	WESTERN MORTGAGE CO, A TEXAS	1	\$83,920.00	0.06%	0 \$0.00	NA	Λ	۱2
	CORPORATION	1	\$65,720.00	0.0076	0 \$0.00	IVA	Ŭ	ψι
	WESTWOOD MORTGAGE INC., A	1	\$296,250.00	0.22%	0 \$0.00	NA	Λ	۱2
	WASHINGTON CORPORATION	1	\$270,230.00	0.2270	0 \$0.00	IVA	Ŭ	ψι
	WORLD WIDE CREDIT CORPORATION,	2	\$484,600.00	0.37%	0 \$0.00	NA	0	\$(
	A CALIFORNIA CORPORATION		Ψ101,000.00	0.5770	υ φυ.σσ	1 17 1	Ŭ	Ψ
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,217,225.00	0.92%	0 \$0.00	NA	O	\$0
	INC., A CORPORATION		ψ1,217,223.00	0.7270	σ.σο.σο	1 1/1	Ľ	Ψ,
	YUNICORN REALTY INC., A	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$(
	CALIFORNIA CORPORATION	_	·				Ш	
Total		598	\$131,867,370.51	100%	0 \$0.00		0	\$(
							Ц	
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A	1	\$207,100.00	1 06%	0 \$0.00	NA	n	\$1
130111(1112	FLORIDA CORPORATION	1	Ψ207,100.00	1.00 /0	Ψ0.00	1 1/1	Ĭ	Ψ,

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0 \$0.00	) NA	.05
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0 \$0.00	) NA	. 05
AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$242,921.04	1.24%	0 \$0.00	) NA	.05
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$486,428.25	2.48%	0 \$0.00	) NA	.05
ARK MORTGAGE, INC., A NEW JERSE CORPORATION	Y 1	\$637,500.00	3.25%	0 \$0.00	) NA	.05
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0 \$0.00	) NA	.05
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0 \$0.00	NA	.05
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0 \$0.00	) NA	.05
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$181,400.00	0.93%	0 \$0.00	) NA	.05
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0 \$0.00	) NA	. 0 5
CLEARPATH LENDING, A CALIFORNI CORPORATION	A 1	\$505,000.00	2.58%	0 \$0.00	) NA	.05
CLEARPATH LENDING, A CALIFORNI CORPORATION	A 1	\$300,000.00	1.53%	0 \$0.00	) NA	. 0 5
COLUMBUS CAPITAL LENDING, LLC, LIMITED LIABILITY CORPORATI	A 1	\$205,110.00	1.05%	0 \$0.00	) NA	.05
COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY	, 1	\$199,200.00	1.02%	0 \$0.00	) NA	.05
EQUITY MORTGAGE BANKERS, LLC, CORPORATION	A 1	\$283,674.24	1.45%	0 \$0.00	) NA	.05
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,771.24	1.07%	0 \$0.00	) NA	.05
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0 \$0.00	) NA	.05
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	E 1	\$223,743.06	1.14%	0 \$0.00	) NA	.05
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	1.02%	0 \$0.00	) NA	.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	Y 6	\$1,883,408.02	9.61%	0 \$0.00	) NA	.05
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$350,000.00	1.79%	0 \$0.00	) NA	05
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0 \$0.00	) NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$476,000.00	2.43%	0 \$0.00	) NA	05
GROOT, CORTORATION	1	\$412,965.00	2.11%	0 \$0.00	) NA	05
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GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION					
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0 \$0.00	NA 0 \$
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0 \$0.00	NA 0 \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0 \$0.00	NA 0 \$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0 \$0.00	NA 0 \$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0 \$0.00	NA 0 \$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0 \$0.00	NA 0 \$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.61%	0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.03%	0 \$0.00	NA 0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0 \$0.00	NA 0 \$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0 \$0.00	NA 0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0 \$0.00	NA 0 \$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0 \$0.00	NA 0 \$
MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0 \$0.00	NA 0 \$
MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0 \$0.00	NA 0 \$
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0 \$0.00	NA 0 \$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0 \$0.00	NA 0 \$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0 \$0.00	NA 0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0 \$0.00	NA 0 \$
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0 \$0.00	NA 0 \$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,750.00	1.87%	0 \$0.00	NA 0 \$

DERAL IVATIONAL WORTGAGE ASSOCIATION	ואוכ	/ (( V ( V ( V ( V ( V ( V ( V ( V ( V (	OIIII / LD	5 15G/	, ,	
PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0 \$0.00	NA	0 \$
RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0 \$0.00	NA	0\$
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0 \$0.00	NA	0\$
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$312,000.00	1.59%	0 \$0.00		0\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,748.54	7.2%	0 \$0.00	NA	0\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.94%	0 \$0.00	NA	0\$
TRUST MORTGAGE LENDING CORP	1	\$265,050.00	1.35%	0 \$0.00	NA	0\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0 \$0.00	NA	0\$
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0 \$0.00	NA	0\$
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0 \$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0 \$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,400.00				0\$
	69	\$19,599,615.62	100%	0 \$0.00		0 \$
	$\longrightarrow$			<del>                                     </del>	<del>                                     </del>	#
JERSEY CORPORATION	1	\$335,000.00	11.57%	0 \$0.00	NA	0\$
CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0 \$0.00	NA	0\$
NEBRASKA STATE CHARTERED BANK	1	\$324,321.50				$\bot \bot$
GOOGAIN INC., A CORPORATION	1	\$361,000.00				
GREENWAY FUNDING GROUP, INC	1	\$399,900.00				11
INDEPENDENT BANK	1	\$319,200.00	11.02%	0 \$0.00	NA	.0\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0 \$0.00	NA	0\$
MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0 \$0.00	NA	0\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$279,618.81				₩
	9	\$2,896,164.80	100%	0 \$0.00		0 \$
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0 \$0.00	NA	.0\$
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0 \$0.00	NA	0 \$
· -				-		+
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC  SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TRUST MORTGAGE LENDING CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC  WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  GREENWAY FUNDING GROUP, INC INDEPENDENT BANK MAC5 MORTGAGE INC, A COLORADO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC  SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TRUST MORTGAGE LENDING CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC  WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK GOOGAIN INC., A CORPORATION  INDEPENDENT BANK  MAC5 MORTGAGE INC, A COLORADO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  A HORTGAGE GROUP LLC, A MISSOURI LLC  AAXY LLC, DBA AUSTIN FIRST  1	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TRUST MORTGAGE LENDING CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC  WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  TRUST MORTGAGE, LLC A NEW JERSEY CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  TAYLOR MORTGAGE, INC., A CORPORATION  DESCRIPCION OF STANK, A NEBRASKA STATE CHARTERED BANK  GOOGAIN INC., A CORPORATION  MACS MORTGAGE INC, A COLORADO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  MISSOURI LLC  AAXY LLC, DBA AUSTIN FIRST  1 \$337,500.00	PRIORITY LENDING MIORTGAGE   CORPORATION, A CALIFORNIA   1   \$200,000.00   1.02%   CORPORA   CORPORATION, A CALIFORNIA   1   \$204,500.00   1.04%   CORPORATION   1   \$228,000.00   1.16%   SILVERSTONE MORTGAGE LLC   1   \$228,000.00   1.16%   SILVERSTONE MORTGAGE LLC   1   \$312,000.00   1.59%   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC   TEXAS CORPORATION   4   \$1,410,748.54   7.2%   TEXAS PREMIER MORTGAGE INC, A   TEXAS PREMIER MORTGAGE INC, A   TEXAS PREMIER MORTGAGE INC, A   TEXAS CORPORATION   1   \$184,000.00   0.94%   TEXAS CORPORATION   1   \$307,646.71   1.57%   UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   1   \$307,646.71   1.57%   UNITED MORTGAGE, LLC, A   1   \$285,000.00   1.45%   WELCOME HOME LOANS, INC., A   0   0.94%   0.145	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TRUST MORTGAGE LENDING CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  FLAGSTAR BANK, FSB. A FEDERALLY CHARTERED SAVINGS BANK  GOOGAIN INC., A CORPORATION  MACS MORTGAGE INC, A COLORADO CORPORATION  MACS MORTGAGE INC, A COLORADO CORPORATION  MILEND, INC., A GEORGIA  AI MORTGAGE GROUP LLC, A MISSOURI LLC  AAXY LLC, DBA AUSTIN FIRST  1 \$337,500.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  3 34% 0 \$0.00  AI MORTGAGE GROUP LLC, A MISSOURI LLC  AAXY LLC, DBA AUSTIN FIRST  1 \$337,500.00  2 34% 0 \$0.00  2 34% 0 \$0.00  2 34% 0 \$0.00  3 34%	CORPORATION, A CALIFORNIA CORPORA CORPORA CORPORA RAMBER CORP, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC SIL VERSTONE MORTGAGE INC, A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS PREMIER MORTGAGE INC, A TEXAS PREMIER MORTGAGE CORP, A CALIFORNIA CORPORATION TOWNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED MORTGAGE, LLC, A KENTUCKY LLC WELCOME HOME LOANS, INC., A OREGON CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK GOOGAIN INC., A CORPORATION MACHIEL MORTGAGE INC., A CORPORATION  MACHIEL MORTGAGE INC., A CORPORATION I \$335,000.00 IL.57% 0 \$0.00 NA FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK SOOG IL.246% 0 \$0.00 NA MACS MORTGAGE INC., A COLORADO CORPORATION I \$327,000.00 J.38% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$327,000.00 J.38% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION I \$279,618.81 J.270,000.00 J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA J.246% 0 \$0.00 NA MILEND, INC., A GEORGIA J.246%

	CORPORATION							L	L
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00	NA	0	9
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00						
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.66%	0	\$0.00	NA	0	9
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$503,431.00	3.49%	0	\$0.00	NA	0	9
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00	NA	0	5
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00	NA	0	Š
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	Š
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	Š
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0	3
	GOOGAIN INC., A CORPORATION	4	\$1,449,000.00	10.05%	0	\$0.00	NA	0	Ş
	GOOGAIN, INC., A CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0	Š
	HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00	NA	0	Š
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00			Ī
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00	NA	0	Ş
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00	NA	0	Ş
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	Ş
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,100.00	1.58%	0	\$0.00	NA	0	•
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00	NA	0	,
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00	NA	0	ľ
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00	NA	0	ľ
		1	\$56,900.00	0.39%	0	\$0.00	NA	0	İ
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	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION			<u> </u>				
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0 \$(	0.00	NA	0\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0 \$0	00.0	NA	0\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.77%	0 \$0	0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0 \$0	0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0 \$0	0.00	NA	0 \$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00				NA	$\bot \bot$
Total		47	\$14,421,840.57	100%	0 \$0	).00		0 \$
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0 \$(	0.00	NA	0\$
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC	1	\$299,000.00	2.07%	0 \$0	0.00	NA	0\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$416,000.00	2.88%	0 \$0	0.00	NA	0\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0 \$0	0.00	NA	0\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0 \$0	0.00	NA	0\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$273,750.00	1.9%	0 \$0	0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0 \$0	0.00	NA	0\$
	GOOGAIN INC., A CORPORATION	6	\$1,730,500.00	11.99%	0 \$0	).00	NA	0\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0 \$0	0.00	NA	0\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,380.76	2.88%	0 \$0	).00	NA	0\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	2.72%	0 \$0	0.00	NA	.0\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$368,292.38	2.55%	0 \$0	0.00	NA	0\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0 \$0	0.00	NA	0\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$318,750.00	2.21%	0 \$0	0.00	NA	0\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0 \$0	0.00	NA	0\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,500.00	5.21%	0 \$(	0.00	NA	0 5

	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	<b>A</b> (	) \$
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	N.A	1 (	) \$
	RATE ONE FINANCIAL, INC., A		·					T	
	CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	<del>1</del> (	15
	RESULT FINANCIAL CORP, A	1	\$562,500.00	3 0%	٨	\$0.00	NA	۱,	۹
	CALIFORNIA CORPORATION	1	φ302,300.00	3.9 70	Ľ	φυ.υυ	117	1	′Ψ
	RJS, INC., A CALIFORNIA CORPORATION	1	\$336,957.14	2.33%	0	\$0.00	NA	<b>4</b> (	) \$
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	NA	4 (	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$277,500.00	1.92%	0	\$0.00	NA	<b>A</b> (	) \$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	NA	<b>A</b> (	) \$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	<b>A</b> (	) \$
	TOP ONE MORTGAGE, LLC	1	\$259,250.22	1.8%	0	\$0.00	NA	<b>4</b> (	) \$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$756,000.00	5.24%	0	\$0.00	NA	<b>A</b> (	) \$
Total		45	\$14,433,238.52	100%	0	\$0.00		(	\$
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC	1	\$87,000.00	2.08%	0	\$0.00	NA	<b>A</b> (	) \$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	<b>A</b> (	) \$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	<b>4</b> (	) \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$68,300.00	1.63%	0	\$0.00	NA	4 (	) \$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$100,000.00			,			
	CENTENNIAL BANK, A CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	<b>Y</b> (	) \$
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	NA	<b>4</b> (	) \$
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	<b>A</b> (	) \$
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	NA	4 (	) \$
	EQUITABLE MORTGAGE	1	\$50,000.00	1.19%	٥	\$0.00	NA	) د	2
	CORPORATION, A CORPORATION	1	Ψ30,000.00	1.17/0	Ľ	φ0.00	117	1	1
	FLAGSTAR BANK, FSB, A FEDERALLY	12	\$995,365.50	23.75%	0	\$0.00	NA	<b>4</b> (	) \$
	CHARTERED SAVINGS BANK		. ,		┢			+	H
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	<b>A</b> (	) \$
	GREAT LAKES HOME MORTGAGE,				L			1	t.
	INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	4 (	1
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE	1	\$55,000.00	1.31%	0	\$0.00	NA	<b>A</b> (	) \$
	CHARTER				L			丄	

3138XRWY1	1ST ALLIANCE MORTGAGE, LLC	1	\$25,146.67	1 110%	0 \$0.00	) NA	1,
Total		50	\$4,190,204.83	100%	0 \$0.00	)	(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0 \$0.00	) NA	
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0 \$0.00	) NA	7 (
	MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0 \$0.00	) NA	7 (
<del>                                     </del>	ROYAL UNITED MORTGAGE LLC TOP FLITE FINANCIAL, INC, A	1	,				
	NEBRASKA CORPORATION	1	\$92,800.00		0 \$0.00		4
	REGENT FINANCIAL GROUP INC, A	1	\$30,000.00		0 \$0.00		
	MAINSTREET COMMUNITY BANK OF FLOR PRIORITY LENDING, A ARIZONA LLC	1	\$88,420.37 \$93,199.85		0 \$0.00		1
	PRIME4BANKS, A DIVISION OF		· · · · · · · · · · · · · · · · · · ·				
	PLAINS COMMERCE BANK, A	1	\$54,366.58	1.3%	0 \$0.00	) NA	1
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0 \$0.00	) NA	<b>-</b>
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,669.89	1.85%	0 \$0.00	) NA	_
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0 \$0.00	) NA	<b>'</b>
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0 \$0.00	) NA	١
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0 \$0.00	) NA	7
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,576.79	2.38%	0 \$0.00	) NA	_
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0 \$0.00	) NA	_
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0 \$0.00	) NA	١
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0 \$0.00	) NA	1
	LAKE REGION BANK,A CORPORATION	1	\$95,589.59	2.28%	0 \$0.00	) NA	١
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0 \$0.00	) NA	1
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	2.63%	0 \$0.00	) NA	١
	CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0 \$0.00	) NA	١
	INC, A TEXAS CORPORATION IAB FINANCIAL BANK, A FEDERALLY	1	\$74,000.00	1.77%	0 \$0.00	) NA	7
	MISSOURI LLC HOMETOWN MORTGAGE COMPANY		•				
	HOMELAND MORTGAGE LLC, A	1	\$102,400.00	2.44%	0 \$0.00	) NA	\ \
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0 \$0.00	) NA	١

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	4	\$92,626.38	4.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,761.28	3.12%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,800.00	2.06%	0	\$0.00	NA	0	\$
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00	NA	0	5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00	NA	0	5
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$52,734.83	2.32%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$61,250.09	2.7%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00	NA	0	. 5
HOMEPROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00	NA	0	5
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00	NA	0	٥
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00	NA	0	9
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00	NA	0	•
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$67,231.27	2.96%	0	\$0.00	NA	0	,
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00	NA	0	9,
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00	NA	0	9,
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00	NA	0	3
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00	NA	0	3
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00	NA	0	9
	1	\$64,800.00	2.85%	0	\$0.00	NA	0	3

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	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	7	\$412,471.06	18.16%	<i>)</i> 0	\$0.00	NA	70,
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$56,869.87	2.5%	, O	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	, O	\$0.00	NA	0
Total		41	\$2,270,837.34	100%	, 0	\$0.00	,	0.5
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3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	, O	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	, O	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	, O	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	, O	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	, O	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	, O	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	, O	\$0.00	NA	10
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$81,375.00	2.32%	, <b>O</b>	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$99,954.25	2.85%	, O	\$0.00	NA	10
<u> </u>	GOOGAIN INC., A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	70,
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$96,750.00	2.76%	, <b>O</b>	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	, <b>O</b>	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	, O	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	2.88%	, O	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	, O	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00	NA	۰0
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00	NA	70
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$91,000.00	2.59%	, O	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	, O	\$0.00	NA	0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	2.9%	0 \$	00.00	NA	0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0 \$	60.00	NA	0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,600.00	2.72%	0\$	60.00	NA	0\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$105,000.00	2.99%	0\$	60.00	NA	0\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	2.85%	0\$	60.00	NA	0 \$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0\$	60.00	NA	0\$
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0\$	80.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	3	\$301,003.45	8.57%	0\$	0.00	NA	0\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$186,235.76	5.3%	0\$	60.00	NA	0\$
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0\$	0.00	NA	0\$
	TOP ONE MORTGAGE, LLC, LLC	1	\$101,250.00	2.88%	0\$	00.00	NA	0\$
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00		Щ		NA	Ш
Total		37	\$3,511,648.75	100%	0 \$	<b>60.00</b>		0 \$
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3138XS2A4	HOMEWARD RESIDENTIAL INC	4	\$1,011,255.12	63.89%	_		NA	
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0\$	0.00	NA	0\$
	OCWEN LOAN SERVICING LLC	1	\$177,576.30				NA	
Total		6	\$1,582,746.47	100%	0 \$	60.00		0 \$
3138XS2B2	HOMEWARD RESIDENTIAL INC	5	\$461,278.45	37.83%	0\$	0.00	NA	0\$
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%			NA	$\overline{}$
Total		13	\$1,219,462.06	100%	0\$	60.00		0 \$
3138XS2C0	HOMEWARD RESIDENTIAL INC	14	\$1,815,763.04	70.23%	0\$	60.00	NA	0\$
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0\$	0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0\$	0.00	NA	0\$
Total		20	\$2,585,526.50	100%	0 \$	60.00		0 \$
3138XS2D8	HOMEWARD RESIDENTIAL INC	2	\$322,979.61	28.08%	0.\$	00.00	NA	0\$
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	_		NA	_
Total		7	\$1,150,130.78		H			0\$
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3138XS2E6	AMERIFIRST FINANCIAL INC	1	\$399,083.36	6.26%	0 \$	00.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	5	\$1,116,136.99	17.5%	-		NA	
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%			NA	_
Total		24	\$6,378,802.08	100%	_			0 \$

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3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48				_
	HOMEWARD RESIDENTIAL INC	27	\$4,119,566.12	75.64%	_		_
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95%			
	OCWEN LOAN SERVICING LLC	2	\$430,505.64		0 \$0.00		T - T
	PINNACLE MORTGAGE INC	1	\$323,610.59	5.94%	0 \$0.00		
	VALLEY GREEN BANK	1	\$123,929.72	2.28%	0 \$0.00	NA	0
Total		34	\$5,446,425.59	100%	0 \$0.00		0
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3138XS2G1	FIRST FINANCIAL SERVICES INC	1	\$204,570.99	7.12%	0 \$0.00		-
	HOMEWARD RESIDENTIAL INC	5	\$1,100,941.58	38.3%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$212,143.28	7.37%	0 \$0.00	NA	0
Total		12	\$2,874,715.53	100%	0 \$0.00		0
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3138XS2H9	HOMEWARD RESIDENTIAL INC	8	\$794,500.70	50.7%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$48,802.91		0 \$0.00		0
Total		16	\$1,566,952.97	100%	0 \$0.00		0
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0 \$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0 \$0.00		
	HIGHTECHLENDING INC	1	\$279,310.04	3.83%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$4,137,400.00		0 \$0.00		
	KINGS MORTGAGE SERVICES INC	1	\$187,596.79	2.57%	0 \$0.00		$\mathbf{T}$
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0 \$0.00		$\boldsymbol{T}$
	PINNACLE MORTGAGE INC	1	\$262,500.00	3.6%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0 \$0.00		
Total		25	\$7,291,863.38	100%	0 \$0.00		0
3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,718,269.17	53.56%	0 \$0.00		1 1
	LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0 \$0.00		-
	LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0 \$0.00		-
	OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$132,413.94	2.61%	0 \$0.00		1
	VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0 \$0.00		т
Total		25	\$5,074,856.48	100%	0 \$0.00		0
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3138XS2L0	HOMEWARD RESIDENTIAL INC	3	\$826,821.00	46.17%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0 \$0.00		-
	ONY GLO INC	1	\$263,667.85	14.73%	0 \$0.00		
Total		6	\$1,790,688.85		0 \$0.00		0
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3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	15	\$1,245,008.73	63.46%	0 \$0.00	NA	$\overline{}$
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$67,914.45	3.46%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0 \$0.00	NA	0
Total		23	\$1,961,887.05	100%	0 \$0.00		0
3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$2,112,137.00			NA	$\overline{}$
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$256,317.25		0 \$0.00	NA	_
Total		23	\$3,032,274.33	100%	0 \$0.00		0
3138XS2P1	GROUP ONE MORTGAGE INC	1	\$172,839.21	7%	0 \$0.00	NA	0
5130715211	HOMEWARD RESIDENTIAL INC	12	\$1,977,604.61	80.12%		NA	
	OCWEN LOAN SERVICING LLC	1	\$158,900.00		0 \$0.00	NA	
	THE LENDING COMPANY INC	1	\$159,008.71		0 \$0.00	NA	
Total	THE BENDING COMPANY INC	15	\$2,468,352.53		0 \$0.00	1(1)	0
3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	20	\$3,295,540.00	85.89%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$105,600.00	2.75%	0 \$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$123,000.00	3.2%	0 \$0.00	NA	
Total		24	\$3,837,073.01	100%	0 \$0.00		0
3138XS2R7	HOMEWARD RESIDENTIAL INC	7	\$1,547,396.12	50.71%	0 \$0.00	NA	0
	JMAC LENDING INC	1	\$417,000.00	13.66%	0 \$0.00		
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	6.88%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0 \$0.00	NA	0
Total		13	\$3,051,696.12	100%	0 \$0.00		0
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3138XS2S5	AMERIFIRST FINANCIAL INC	1	\$45,318.86	3.92%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$838,994.00	72.6%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0 \$0.00	NA	0
Total		13	\$1,155,714.52	100%	0 \$0.00		0
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3138XS2T3	HOMEWARD RESIDENTIAL INC	5	\$664,043.27	45.6%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0 \$0.00	NA	0

Total		11	\$1,456,144.94	100%	0 \$0.00		0
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3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0 \$0.00	NA	0.5
	CASHCALL INC	13	\$4,094,850.98	43.39%	0 \$0.00	NA	0.
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0 \$0.00	NA	0.
	HOMEWARD RESIDENTIAL INC	9	\$2,103,545.58	22.29%	0 \$0.00	NA	0.
	LOANDEPOT.COM LLC	1	\$178,100.00		0 \$0.00	NA	-
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0 \$0.00	NA	0.
	PEOPLES HOME EQUITY INC	1	\$101,842.96	1.08%	0 \$0.00	NA	0.
	PMAC LENDING SERVICES INC	4	\$1,326,014.08	14.05%	0 \$0.00	NA	0.
	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0 \$0.00	NA	0.
	WESTERN BANCORP	1	\$324,454.13	3.44%	0 \$0.00	NA	0.
Total		34	\$9,436,570.85	100%	0 \$0.00		0
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3138XS2W6	CASHCALL INC	7	\$1,937,569.55	34.69%	0 \$0.00	NA	0.
	HOMEWARD RESIDENTIAL INC	5	\$1,101,200.00	19.72%	0 \$0.00	NA	0.
	OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0 \$0.00	NA	0.
	PEOPLES HOME EQUITY INC	5	\$789,835.25	14.14%	0 \$0.00	NA	0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$254,416.07	4.56%	0 \$0.00	NA	0.5
	PINNACLE MORTGAGE INC	1	\$380,000.00	6.8%	0 \$0.00	NA	0.
	PMAC LENDING SERVICES INC	3	\$717,157.54	12.84%	0 \$0.00	NA	-
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	4.83%	0 \$0.00	NA	0.5
Total		24	\$5,585,103.41	100%	0 \$0.00		0 9
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0 \$0.00	NA	. 0 5
Total	IST TIP TIN THE MONT GIVE	9	\$1,940,030.49	100%	0 \$0.00		0 9
3138XS5J2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0 \$0.00	NA	0.5
Total		5	\$1,176,425.00	100%	0 \$0.00		0 9
2120VC5V0	CITYWIDE HOME LOANS, A UTAH	1	¢205 705 22	7.520	0,00	NT A	0.6
3138XS5K9	CORPORATION	1	\$305,705.22	1.55%	0 \$0.00	NA	. 03
	WELLS FARGO BANK, N.A	21	\$3,752,619.71	92.47%	0 \$0.00	NA	0.
Total		22	\$4,058,324.93	100%	0 \$0.00		0 9
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3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC "MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0 \$0.00	NA	0.
	WELLS FARGO BANK, N.A	8	\$1,318,317.86	94.51%	0 \$0.00	NA	0.
Total		9	\$1,394,925.70	100%	0 \$0.00		0 9
3138XS5M5	WELLS FARGO BANK, N.A	12	\$2,276,031.42	100%	0 \$0.00	NA	0 6

Total		12	\$2,276,031.42	100%	0 \$0.00		0 9
3138XS5N3	WELLS FARGO BANK, N.A	14	\$1,480,646.94		0 \$0.00	NA	
Total		14	\$1,480,646.94	100%	0 \$0.00		0
3138XS5P8	WELLS FARGO BANK, N.A	10	\$3,338,784.76	100%	0 \$0.00	NA	0,
Total		10	\$3,338,784.76		0 \$0.00		0
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC	_	\$440,000.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	9	\$4,871,790.89	91.72%	<del>                                     </del>	NA	
Total	<del></del>	10	\$5,311,790.89	100%	0 \$0.00		0
3138XS5R4	AMEDICAN NATIONAL DANIZ	1	\$54,200,00	0.260	0 \$0.00	NT A	1
D130A33K4	AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND	1	\$54,388.00			NA	
	TRUST COMPANY	1	\$40,415.69	0.27%	0 \$0.00	NA	0
	BANCFIRST	1	\$69,056.50		0 \$0.00	NA	-
	CAPSTONE BANK	1	\$48,491.79	0.32%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0 \$0.00	NA	4
	CENTENNIAL BANK, A CORPORATION	1	\$77,338.82		0 \$0.00	NA	
<u> </u>	CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0 \$0.00	NA	0 5
	FIRST CENTENNIAL MORTGAGE CORP	_1	\$52,000.00	0.34%	0 \$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64		0 \$0.00	NA	
	FIRST SECURITY BANK	1	\$51,000.00	0.34%	0 \$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0 \$0.00	NA	05
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36%	0\$0.00	NA	0 5
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMIT4ED LIABILITY COMPANY	1	\$69,750.00	0.46%	0\$0.00	NA	0
		1	\$55,767.76	0.37%	0 \$0.00	NA	Λ,

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY					
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0 \$0.00	) NA 0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,717.99	0.94%	0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0 \$0.00	) NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0 \$0.00	) NA 0 \$
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00		0 \$0.00	
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0 \$0.00	NA 0 \$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0 \$0.00	NA 0 \$
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0 \$0.00	) NA 0 \$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0 \$0.00	) NA 0 \$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0 \$0.00	) NA 0 \$
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0 \$0.00	) NA 0 \$
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0 \$0.00	NA 0 \$
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0 \$0.00	) NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0 \$0.00	NA 0 \$
PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0 \$0.00	NA 0 \$
SEACOAST NATIONAL BANK	1	\$59,751.17		0 \$0.00	1 11
SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0 \$0.00	) NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$49,690.93	0.33%	0 \$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0 \$0.00	) NA 0 \$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0 \$0.00	) NA 0 \$
SOUTHSIDE BANK	1	\$62,300.00	0.41%	0 \$0.00	) NA 0 \$

	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00	NA	7 (	\$
	SUMMIT FUNDING, INC	1	\$51,000.00	0.34%	0	\$0.00	NA	7(	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00			
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00	NA	7(	\$
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00	NA	7 (	\$
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00	NA	<b>7</b> C	\$
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	7 (	\$
	WELLS FARGO BANK, N.A	160	\$10,961,099.49	72.51%	0	\$0.00	NA	7 (	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	<b>,</b> C	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00	NA	<b>7</b> C	\$
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.51%	0	\$0.00	NA	7 (	\$
Total		227	\$15,117,693.99	100%	0	\$0.00		C	\$
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00	NA	7 (	\$
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00	NA	7 (	9
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,174.35	0.42%	0	\$0.00	NA	7 (	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00	NA	<b>7</b> C	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00	NA	7 (	\$
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00	NA	7 (	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00	NA	<b>7</b> C	\$
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00	NA	7 (	9
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46		0	\$0.00			Ī
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00	NA	<b>7</b> C	\$
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00	NA	7 (	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00	NA	7 (	9
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00	NA	7 (	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00	NA	<b>,</b> (	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00	NA	<b>7</b> C	\$
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	7 (	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00						
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00	NA	7 (	\$
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00	NA	7 (	\$
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00			
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00			

2	\$200,264.29	0.84%	0 \$0.00	NA 0
1	\$106,400.00	0.44%	0 \$0.00	NA 0
1	·			
1	\$99,576.78	0.42%	0 \$0.00	NA 0
1	\$104,494.26	0.44%	0 \$0.00	NA 0
1	\$99,585.28	0.42%	0 \$0.00	NA 0
1	\$100,000.00	0.42%	0 \$0.00	NA 0
1	\$99,572.49	0.42%	0 \$0.00	NA 0
1	\$108,000.00	0.45%	0 \$0.00	NA 0
1	\$99,589.47	0.42%	0 \$0.00	NA 0
1	\$110,000.00	0.46%	0 \$0.00	NA 0
1	\$100,000.00	0.42%	0 \$0.00	NA 0
1	\$108,249.20	0.45%	0 \$0.00	NA 0
1	\$110,000.00	0.46%	0 \$0.00	NA 0
1	\$103,559.85	0.43%	0 \$0.00	NA 0
1	\$104,957.59	0.44%	0 \$0.00	NA 0
1	\$89,040.81	0.37%	0 \$0.00	NA 0
1	\$105,148.55	0.44%	0 \$0.00	NA 0
1	\$99,143.78	0.41%	0 \$0.00	NA 0
1	\$95,593.71	0.4%	0 \$0.00	NA 0
8	\$812,591.23	3.39%	0 \$0.00	NA 0
1	\$100,000.00	0.42%	0 \$0.00	NA 0
1	\$89,224.61	0.37%	0 \$0.00	NA 0
1	\$87,386.08			
1	\$109,533.85		_	
1	\$103,066.37			
1	\$99,572.49	0.42%	0 \$0.00	
1	\$100,000.00	0.42%	0 \$0.00	NA 0
1	\$98,581.02	0.41%	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 \$106,400.00 1 \$99,576.78 1 \$104,494.26 1 \$99,585.28 1 \$100,000.00 1 \$99,572.49 1 \$108,000.00 1 \$99,589.47 1 \$110,000.00 1 \$100,000.00 1 \$103,559.85 1 \$104,957.59 1 \$89,040.81 1 \$105,148.55 1 \$99,143.78 1 \$95,593.71 8 \$812,591.23 1 \$100,000.00 1 \$89,224.61 1 \$87,386.08 1 \$109,533.85 1 \$103,066.37 1 \$99,572.49 1 \$100,000.00	1       \$106,400.00       0.44%         1       \$99,576.78       0.42%         1       \$104,494.26       0.44%         1       \$99,585.28       0.42%         1       \$100,000.00       0.42%         1       \$99,572.49       0.42%         1       \$108,000.00       0.45%         1       \$110,000.00       0.46%         1       \$100,000.00       0.45%         1       \$100,000.00       0.46%         1       \$104,957.59       0.44%         1       \$89,040.81       0.37%         1       \$99,143.78       0.41%         1       \$99,143.78       0.41%         1       \$95,593.71       0.4%         8       \$812,591.23       3.39%         1       \$100,000.00       0.42%         1       \$89,338.5       0.46%         1       \$103,066.37       0.43%         1       \$103,066.37       0.43%         1       \$100,000.00       0.42%         1       \$100,000.00       0.42%	1       \$106,400.00       0.44% 0 \$0.00         1       \$99,576.78       0.42% 0 \$0.00         1       \$104,494.26       0.44% 0 \$0.00         1       \$99,585.28       0.42% 0 \$0.00         1       \$100,000.00       0.42% 0 \$0.00         1       \$100,000.00       0.42% 0 \$0.00         1       \$108,000.00       0.45% 0 \$0.00         1       \$100,000.00       0.45% 0 \$0.00         1       \$100,000.00       0.46% 0 \$0.00         1       \$100,000.00       0.46% 0 \$0.00         1       \$100,000.00       0.46% 0 \$0.00         1       \$104,957.59       0.44% 0 \$0.00         1       \$89,040.81       0.37% 0 \$0.00         1       \$99,143.78       0.44% 0 \$0.00         1       \$95,593.71       0.4% 0 \$0.00         1       \$89,224.61       0.37% 0 \$0.00         1       \$87,386.08       0.36% 0 \$0.00         1       \$103,066.37       0.43% 0 \$0.00         1       \$100,000.00       0.42% 0 \$0.00         1       \$100,000.00       0.42% 0 \$0.00

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	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0 \$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	181	\$17,829,310.47	74.34%	0 \$0.00	NA	0
Total		242	\$23,969,242.49	100%	0 \$0.00		0
3138XS5T0	4TRUST MORTGAGE, INC	1	\$112,000.00	0.16%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED	1	¢115 021 00	0.170/	0 \$0.00	NA	
	LIABILITY COMPANY	1	\$115,021.00	0.17%	0 \$0.00	NA	V
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$136,552.00	0.2%	0 \$0.00	NA	Λ
	MORTGAGE	1	\$150,552.00				Ш
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	1	\$120,000.00	0.18%	0 \$0.00	NA	Λ
	SERVICES	1	Ψ120,000.00	0.1070	0 \$0.00	IVA	V
	AMERICAN NATIONAL BANK AND	1	\$137,954.00	0.2%	0 \$0.00	NA	0
<u> </u>	TRUST CO	<u> </u>	Ψ137,731.00	0.270	σφο.σσ	1171	
	AMERICAN PORTFOLIO MORTGAGE	1	\$141,000.00	0.21%	0 \$0.00	NA	0
	CORPORATION	<u> </u>	7 - 1 - 1,000 0000		1		Ĥ
	AMERICAN SOUTHWEST MORTGAGE	2	\$267,281.90	0.39%	0 \$0.00	NA	0
	CORP		·		0 00 00		Ш
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0 \$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL	1	\$146,590.00	0.21%	0 \$0.00	NA	0
	ASSOCIATION  DANK OF ANNI APPOP A COPP	1	¢120,000,00	0.100	0 00 00	NT A	
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0 \$0.00	NA	U
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0 \$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0 \$0.00	NA	n
	BELL STATE BANK + TRUST A	1	φ123,473.21	0.10 //	0 \$0.00		
	CORPORATION	1	\$132,000.00	0.19%	0 \$0.00	NA	0
	BELL STATE BANK + TRUST, A				H		H
	CORPORATION	1	\$114,400.00	0.17%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP. A	1	Φ1.40.271.5 <i>C</i>	0.000	0,00	NT A	_
	CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0 \$0.00	NA	U
	CAROLINA COLLEGIATE FEDERAL	1	\$148,860.87	0.220%	0 \$0.00	NA	Λ
	CREDIT UNION	1	\$140,000.07	0.2270	0 \$0.00	INA	V
	CAROLINA COLLEGIATE FEDERAL	1	\$130,694.53	0.19%	0 \$0.00	NA	n
	CREDIT UNION, NMLS #472468	1	Ψ130,074.33	0.1770	υ φυ.υυ	11/21	٥
	CARRINGTON MORTGAGE SERVICES,	1	\$130,914.47	0.19%	0 \$0.00	NA	0
	LLC	<u> </u>	7 - 2 - 3,2 - 11 11		-	- ,	Ĺ
	CARRINGTON MORTGAGE SERVICES,	1	\$115,772.77	0.17%	0 \$0.00	NA	0
	LLC, A LIMITED LIABILITY COMPANY		·	0.100	0 00 00	27.4	
-	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	U
	CHARTERWEST NATIONAL BANK	1	\$135,900.00	0.2%	0 \$0.00	NA	0
	-ELKHORN, A CORPORATION						H
	CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	$\vdash$					H
	DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0 \$0.00	NA	0
	PITIDION OF OLACIER DAINE CORF	1			1 1	1	

CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$150,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75% 0			Ц
DHI MORTGAGE COMPANY, LTD	1	\$124,438.45	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21% 0			Ш
EVB MORTGAGE	1	\$143,000.00	0.21% 0		NA	
FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37% 0	\$0.00	NA	O
FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$127,712.69	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2% 0		NA	Ш
FIRST UNITED BANK	1	\$149,371.56	0.22% 0	\$0.00	NA	0
G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21% 0		NA	Ш
GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16% 0		NA	Н
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$116,509.83	0.17% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18% 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0 \$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0 \$0.00	NA	. 0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0 \$0.00	NA	. 0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0 \$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0 \$0.00	) NA	.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0 \$0.00	NA	.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0 \$0.00	NA	.0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0 \$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.16%	0 \$0.00	NA	. 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00		0 \$0.00		.0
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00		0 \$0.00		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72		0 \$0.00		
HURON VALLEY FINANCIAL, INC	1	\$121,812.23	0.18%	0 \$0.00	NA	.](
INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00		0 \$0.00		
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0 \$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0 \$0.00	NA	. (
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0 \$0.00	NA	.[
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0 \$0.00	NA	. (
MAIN STREET BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC	1	\$115,500.00	0.17%	0 \$0.00	NA	
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00		0 \$0.00		
EN IBIETT COMPANY	1	\$133,100.00	0.2%	0 \$0.00	NA	. (
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MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0 \$0.00	NA 0	\$
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0 \$0.00	NA 0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0 \$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0 \$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0 \$0.00	NA 0	\$
MONARCH BANK	1	\$125,482.74	0.18%	0 \$0.00	NA 0	\$
MORIA DEVELOPMENT, INC	1	\$135,000.00		0 \$0.00		1
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80		0 \$0.00		
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0 \$0.00	NA 0	\$
MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0 \$0.00	NA 0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$
NATIONAL PENN BANK	1	\$130,500.00	0.19%	0 \$0.00	NA 0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0 \$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0 \$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0 \$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0 \$0.00	NA 0	\$
NTFN INC. DBA PREMIER NATIONWISE LENDING	1	\$117,000.00		0 \$0.00		\$
ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0 \$0.00	NA 0	\$
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0 \$0.00	NA 0	9
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0 \$0.00	NA 0	\$
PATRIOT BANK MORTGAGE INC	1	\$125,853.50	0.18%	0 \$0.00	NA 0	\$
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0 \$0.00		

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PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26		L			L	L
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%				1	L
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00	NA	0	9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00	NA	0	9
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00	NA	0	9
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,419.39	0.2%	0	\$0.00	NA	0	9
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00	NA	0	9
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	9
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00	NA	0	9
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	9
SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00	NA	0	9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	3
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00	NA	0	9,
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00	NA	0	9
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<u> </u>								
	UNIVERSITY IOF ILLINOIS	1	\$132,000.00	0.19%	0	\$0.00	NA	0\$
<u> </u>	EMPLOYEES CREDIT UNION UNIVERSITY LENDING GROUP, LLC	$\begin{bmatrix} \\ \end{bmatrix}$	\$125,466.75		Ш			$\bot$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00			\$0.00		0 \$
	WALLICK + VOLK, INC	1	\$138,799.00	0.2%	0	\$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	1	-			
	WELLS FARGO BANK, N.A	354	†	1	-	+		
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00	NA	0 \$
	WOLFE FINANCIAL, INC	1	\$114,686.00	•	-			
	WORTHINGTON FEDERAL BANK	2	ΨΞεν,θεθίθθ	1	1 1			
Total		521	\$68,243,897.84	100%	0	\$0.00	 	0 \$
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00	NA	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$301,094.13	0.14%	0	\$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00	NA	0\$
	AMERICAN BANK, NA	1	\$235,996.98	1	-			
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,691.55	0.16%	0	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,500.00	0.08%	0	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,480.84	0.14%	0	\$0.00	NA	0 5
	AMERICASH	1	\$611,375.09	1 1	-			_
<u> </u>	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67		Ш			ш
<u> </u>	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0 5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00	NA	08
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00	NA	0.5
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ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24% 0 \$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC., A	1	\$536,800.00	0.26% 0 \$0.00	NA 0 \$
CORPORATION	<b>┷</b>			
BANCFIRST	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$
BANK OF MANHATTAN, N.A. A	1	\$592,532.40	0.28% 0 \$0.00	NA 0 \$
NATIONAL ASSOCIATION	1			
BANKERS MORTGAGE CENTER, INC	1	\$186,838.93	0.09% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE LENDING, INC	1	\$199,170.56	0.1% 0 \$0.00	NA 0 \$
BARTLETT MORTGAGE, INC	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$
BNC NATIONAL BANK, A NATIONAL	1	\$210,604.89	0.1% 0 \$0.00	NA 0 \$
BANKING ASSOCIATION	+	. ,		
BOX HOME LOANS, DIV OF REPUBLIC	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE HOME LOAN, LLC				
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1% 0 \$0.00	NA 0 \$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13% 0 \$0.00	NA 0 \$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC	1	\$275,230.23	0.13% 0 \$0.00	NA 0 \$
CAPSTONE BANK	1	\$415,199.24	0.2% 0 \$0.00	NA 0 \$
CAPSTONE LENDING CORP. A CA				
CORPORATION CFL #00816186	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES,		¢(25,027,1(	0.207 0.00 00	NIA O
LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3% 0 \$0.00	NA 0 \$
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$189,203.98	0.09% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE	1	\$158,446.86	0.08% 0 \$0.00	NA 0
CORPORATION	1	\$130,440.00	0.08% 0 \$0.00	NAUJ
CITIZENS NATIONAL BANK OF	1	\$153,739.92	0.07% 0 \$0.00	NA 0
GREATER ST LOUIS, A CORPORATION	1	Ψ133,737.72	0.07 /6 0 \$0.00	11/1
CITY BANK DBA CITY BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0 S
MORTGAGE	1	Ψ122,000.00	0.07 /0 0 0 0.00	11110
CITYWIDE HOME LOANS, A UTAH	1	\$248,452.62	0.12% 0 \$0.00	NA 0
CORPORATION	+ +			
COMMERCE MORTGAGE	1	\$563,000.00	0.27% 0 \$0.00	NA 0 \$
CORRIDOR MORTGAGE COMPANY,	1	\$336,800.00	0.16% 0 \$0.00	NA 0 5
LLC	+	. ,		
CORRIDOR MORTGAGE COMPANY,	1	¢212.000.00	0.1500 000 00	NIA
LLC DBA FIRST AMERICAN	1	\$312,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE, LLC	++			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08% 0 \$0.00	NA 0 5
	+			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$404,254.79	0.19% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC. A	+-	ψ <del>+υ4,∠34.</del> /9		
DELAWARE CORPORATION	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$
PLEA WARE CORTORATION				

DISCOVER HOME LO DELAWARE CORP	ANS, INC., A	1	\$343,539.91	0.16%	0 \$0.00	NA	0
DISCOVER HOME LO DELAWARE CORPOR		5	\$1,091,647.18	0.52%	0 \$0.00	NA	0
EAGLEBANK, A COR		1	\$190,591.25	0.09%	0 \$0.00	NA	0
EQUITY RESOURCES CORPORATION		2	\$551,544.00		0 \$0.00		
FAIRWAY INDEPEND CORPORATION	DENT MORTGAGE	3	\$735,001.60	0.35%	0 \$0.00	NA	0
FFSI OF NC INC A CO	RP	1	\$273,326.48	0.13%	0 \$0.00	NA	0
FFSI, INC		1	\$196,157.80	0.09%	0 \$0.00	NA	0
FINANCIAL FEDERAL	L BANK	1	\$370,157.50	0.18%	0 \$0.00	NA	0
FIRST AMERICAN BA STATES CORPORATION		1	\$157,816.00	0.08%	0 \$0.00	NA	0
FIRST BANK OF MAN	IHATTAN	1	\$346,512.27	0.17%	0 \$0.00	NA	0
FIRST CENTENNIAL I CORPORATION A CO		1	\$223,042.38	0.11%	0 \$0.00	NA	0
FIRST CENTENNIAL I CORPORATION A CO		1	\$619,702.07	0.3%	0 \$0.00	NA	0
FIRST CITIZENS BAN COMPANY	K + TRUST	1	\$487,926.23	0.23%	0 \$0.00	NA	0
FIRST EQUITY MORT INC A CORPORATION	· ·	1	\$199,162.10	0.1%	0 \$0.00	NA	0
FIRST EQUITY MORT INCORPORATED AN CORPORATION		1	\$229,444.83	0.11%	0 \$0.00	NA	0
FIRST FINANCIAL BA	NK	1	\$273,279.00	0.13%	0 \$0.00	NA	0
FIRST FINANCIAL SE	RVICES, INC	1	\$238,476.11	0.11%	0 \$0.00	NA	0
FIRST FINANCIAL SE CORPORATION	RVICES, INC. A	1	\$199,144.98	0.1%	0 \$0.00	NA	0
FIRST INDEPENDENC MICHIGAN CORPORA		1	\$186,316.97	0.09%	0 \$0.00	NA	0
FIRST INTERNET BAI	NK OF INDIANA	1	\$415,166.00	0.2%	0 \$0.00	NA	0
FIRST INTERNET BAI AN INDIANA CHARTI		2	\$895,000.00	0.43%	0 \$0.00	NA	0
FIRST NATIONAL BA	NK	3	\$507,240.66	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BA ALABAMA. A FEDER		1	\$226,527.41	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BA MCMINNVILLE, BAN		1	\$170,788.75	0.08%	0 \$0.00	NA	0
FIRST SAVINGS MOR CORPORATION A VIE CORPORATION		1	\$298,729.22	0.14%	0 \$0.00	NA	0
FIRST SECURITY BAI	NK	2	\$388,266.06	0.19%	0 \$0.00	NA	0
FOUNDATION FIRST	BANK	1	\$403,000.00	0.19%	0 \$0.00	NA	0
FRANKLIN LOAN CE CALIFORNIA CORPO	,	1	\$270,871.95	0.13%	0 \$0.00		

GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%				0	\$
GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%				0	\$
GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%					Ī
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK N.A	1	\$215,076.58	0.1%	0	\$0.00	NA	0	9
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00	NA	0	9
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00	NA	0	9
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00	NA	0	9
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	3
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00	NA	0	5
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	3
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00	NA	0	3
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97		Ш	\$0.00		L	Ļ
HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00	NA	0	5

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0 \$0.0	0 NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0 \$0.0	0 NA	0
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0 \$0.0	0 NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0 \$0.0	0 NA	0
HURON VALLEY FINANCIAL, INC	1	\$150,958.40	0.07%	0 \$0.0	0 NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0 \$0.0	0 NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0 \$0.0	0 NA	0
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0 \$0.0	0 NA	. 0
JMAC LENDING, INC	1	\$546,250.00	0.26%	0 \$0.0	0 NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0 \$0.0	0 NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0 \$0.0	0 NA	. 0
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0 \$0.0	0 NA	. 0
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0 \$0.0	0 NA	.0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0 \$0.0	0 NA	. 0
MAIN STREET BANK	1	\$298,000.00	0.14%	0 \$0.0	0 NA	. 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0 \$0.0	0 NA	. 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0 \$0.0	0 NA	. 0
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0 \$0.0	0 NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0 \$0.0	0 NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0 \$0.0	0 NA	. 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0 \$0.0	0 NA	. 0
MEGA CAPITAL FUNDING, INC	1	\$326,000.00	0.16%	0 \$0.0	0 NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%			$\Pi$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0 \$0.0	0 NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0 \$0.0	0 NA	0

MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28% 0 \$0.00	NA 0 \$
MONARCH BANK	1	\$366,458.25	0.18% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3% 0 \$0.00	NA 0 \$
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16% 0 \$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1% 0 \$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16% 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	1	\$165,092.18	0.08% 0 \$0.00	NA 0 \$
NORTHPOINTE BANK	1	\$172,765.72	0.08% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC	1	\$237,998.70	0.11% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1% 0 \$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09% 0 \$0.00	NA 0 \$
NTFN INC	1	\$274,560.00	0.13% 0 \$0.00	NA 0 \$
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12% 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12% 0 \$0.00	NA 0 \$
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17% 0 \$0.00	NA 0 \$
PATRIOT BANK	3	\$764,825.00	0.37% 0 \$0.00	NA 0 \$
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11% 0 \$0.00	NA 0 \$
	1	\$161,600.00	0.08% 0 \$0.00	NA 0 \$

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0 \$0.00	) NA	0 \$
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0 \$0.00	) NA	0\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0 \$0.00	) NA	0\$
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97		0 \$0.00		Ш
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0 \$0.00	) NA	0\$
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0 \$0.00	) NA	0\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0 \$0.00	) NA	0\$
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0 \$0.00	) NA	0\$
PINNACLE BANK	1	\$415,217.28	0.2%	0 \$0.00	) NA	0\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0 \$0.00	) NA	0\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0 \$0.00	) NA	0\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0 \$0.00	) NA	0\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0 \$0.00	) NA	0\$
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0 \$0.00	) NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0 \$0.00	) NA	0\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0 \$0.00	) NA	0\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0 \$0.00	) NA	0\$
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0 \$0.00	) NA	0\$
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0 \$0.00	) NA	0\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0 \$0.00	) NA	0\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0 \$0.00	) NA	0 \$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0 \$0.00	) NA	0\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15		0 \$0.00		0 \$
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0 \$0.00	) NA	0\$
	2	\$576,322.78		0 \$0.00		

RMC VANGUARD MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0 \$0.00	NA	) \$
RPM MORTGAGE, INC	2	\$1,007,938.18	0.48%	0 \$0.00		
SACRAMENTO 1ST MORTGAGE INC	2	\$585,000.00	0.28%	0 \$0.00		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0 \$0.00	NA	) \$
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0 \$0.00	NAC	) {
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0 \$0.00		
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0 \$0.00	NA	) 5
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,539.18	0.1%	0 \$0.00	NA	) {
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0 \$0.00	NA 0	) {
SOUTHWEST BANK	1	\$154,536.50	0.07%	0 \$0.00	NA C	) \$
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0 \$0.00	NA	) 5
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0 \$0.00	NA	) 5
SUMMIT FUNDING, INC	1	\$190,000.00	0.09%	0 \$0.00	NA C	) (
SUMMIT MORTGAGE BANKERS, INC	3	\$839,515.94	0.4%	0 \$0.00	NA C	) (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0 \$0.00	NA	) (
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0 \$0.00	NA	) (
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0 \$0.00	NA	) :
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0 \$0.00	NA	) (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0 \$0.00	NA	) (
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0 \$0.00	NA 0	)(
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	)
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0 \$0.00	NA	)
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA	) (
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0 \$0.00	NAC	)
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51		0 \$0.00		)
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0 \$0.00	NAC	)
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0 \$0.00	NA	)

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PEOPLE BANK	1	\$172,550.00	0.08%	0.5	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A		·		Ħ				
	MICHIAGN CORP	1	\$356,250.00	0.17%	0	\$0.00	NA	/0	\$
	TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00			
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00			
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	518	\$124,499,117.57	59.6%	0	\$0.00			
	WESTBURY BANK	1	\$163,000.00	0.08%	0.5	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0.5	\$0.00	NA		
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00	NA	0	\$
Total		818	\$208,874,985.97	100%	0	\$0.00		0	\$
									L
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%			NA	_	_
	NJ LENDERS CORP	1	\$80,176.22	0.79%					

	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0.00\$	NA	0\$
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0 \$0.00		0 \$
	WELLS FARGO BANK, N.A	160	\$9,293,825.53	91.88% (	00 02	NA.	0\$
Total	WELLS FAROU DAINS, IV.A	173			<b>0</b> \$0.00		0 \$
10141		1/3	\$10,113,237.76	100 70	7 30.00		Uφ
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0 \$0.00	NA	0 \$
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40				
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00				Ш
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.98%	0 \$0.00	NA	108
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0\$0.00		
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0 \$0.00		
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0 \$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41				0\$
<u> </u>	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0.00	NA	05
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78				0 \$
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11% (	0.00\$	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84				₩
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1% (	0 \$0.00	NA	08
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0\$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00				Ш
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00		ე \$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A	88	\$8,350,071.93	81.55% (	<u>0\$0.00</u>	NA	08
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35		0 \$0.00		Ш
Total	'	107	\$10,239,127.50	100%	0 \$0.00	<u> </u>	0 9
		$\sqcup$	<b></b>		<u> </u> '		4
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	7				
<u> </u>	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69% (	) \$0.00	NA	103
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0.00\$	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79% (	0 \$0.00	NA	0

3 3									
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00	NA	A (	\$
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00	NA	<b>A</b> (	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%			NA		
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00	NA	<b>A</b> (	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85				NA	Î	
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00	NA	<b>A</b> (	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00	NA	<b>A</b> (	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00	NA	<b>A</b> (	\$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00	NA	<b>A</b> (	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00	NA	<b>A</b> (	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00	NA	A (	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00	NA	<b>A</b> (	\$
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00	NA	<b>A</b> (	\$
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00	NA	<b>A</b> (	\$
	PATRIOT BANK MORTGAGE INC	1	\$126,400.00	0.76%	0	\$0.00	NA	<b>(</b>	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,961.57	0.79%	0	\$0.00	NA	<b>A</b> (	\$
	WELLS FARGO BANK, N.A	108	\$13,801,792.16				NA		
	WOLFE FINANCIAL, INC	1	\$144,800.00		-		NA		
Total		130	\$16,633,095.18	100%	0	\$0.00		(	\$
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00	NA	A (	) \$
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00	NA	<b>(</b>	\$
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00	NA	<b>A</b> (	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00				NA	_	_
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	_		NA		
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	-		NA	_	_
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00	NA	1 (	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00	NA	A (	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	,,-				NA	4	1
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%			NA	_	_
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00	NA	1	\$

	WELLS FARGO BANK, N.A	38	\$6,155,553.12	75.8%	0 \$0	00 N	A 0 5
Total	WELLS PAROU DANK, N.A	50	\$8,120,238.44	100%			0 9
		20	ΨΟ,120,200.77	100 /0	σφυ		
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0 \$0	0.00 N	A 0 5
	AFMC MORTGAGE	1	\$192,000.00	0.31%			A 0 5
	AMERICAN MORTGAGE SERVICE		•				
	COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0 \$0	0.00 N	A 0 5
	AMERIFIRST FINANCIAL INC. A	1	\$375,000.00	0.61%	0.40	100 N	A 0 5
	CORPORATION	1	\$373,000.00				$\bot\!\!\!\bot\!\!\!\!\bot$
	BANKERS MORTGAGE CENTER, INC	1	\$183,252.30	0.3%	0 \$0	0.00 N	A 0 5
	CARRINGTON MORTGAGE SERVICES,	1	\$227,382.35	0.37%	0.80	0.00 N	A = 0.5
	LLC, A LIMITED LIABILITY COMPANY		Ψ227,302.33	0.5776	σφο	117	
	CONTINENTAL MORTGAGE BANKERS		<b>#212</b> 000 00	0.50	0.00		
	DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0 \$0	0.00 N	A[0]
							+
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0 \$0	0.00 NA	A   0
	EVB MORTGAGE	1	\$393,394.89	0.64%	0.\$0	00 N	A 0
	FAIRWAY INDEPENDENT MORTGAGE	1	·				
	CORP	2	\$419,162.53	0.68%	0 \$0	0.00 NA	A 0
	FIRST AMERICAN BANK AN UNITED		<b>***</b>	0.616	0 00		
	STATES CORPORATION	1	\$395,884.74	0.64%	0 \$0	0.00 N	A   0
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0 \$0	0.00 NA	A = 0
	FRANKLIN FIRST FINANCIAL, LTD. A	1	\$257,349.98	0.42%	0.40	00 N	A 0
	CORPORATION	1	\$237,349.96	0.42%	υφυ	.00 N	A 0 .
	GEORGE MASON MORTGAGE, LLC, A						
	VIRGINIA LIMITED LIABILITY	1	\$531,746.44	0.86%	0 \$0	0.00 NA	A   0
	COMPANY						$+\!\!+\!\!\!+$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0 \$0	0.00 NA	A   0
	HANTZ BANK	1	\$246,992.24	0.4%	0.00	00 N	A 0
	HOMEOWNERS FINANCIAL GROUP	1	\$240,992.24				
	USA, LLC	1	\$198,853.95	0.32%	0 \$0	0.00 NA	$\mathbf{A}[0]$
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0.\$0	.00 N	A 0
	IBERIABANK MORTGAGE COMPANY						
	AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0 \$0	0.00 NA	$\mathbf{A}[0]$
	INTEGRITY HOME MORTGAGE	1	¢104.000.00	0.20	0 00	. 00 N	1
	CORPORATION	1	\$184,000.00	0.3%	0 \$0	0.00 N	A 0
	ISERVE RESIDENTIAL LENDING, LLC,						
	AN ARIZONA LIMITED LIABILITY	1	\$99,410.79	0.16%	0 \$0	0.00 NA	A   0
<u> </u>	COMPANY				Н.		$\dashv \downarrow$
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%			A 0
<u> </u>	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0 \$0	0.00 NA	A 0
	MARKETPLACE HOME MORTGAGE	1	\$378,440.01	0.61%	0 \$0	0.00 N	A = 0
_	LLC		, = - 3, 3 - 3		H	- 1	4
	MARKETPLACE HOME MORTGAGE	1	\$204,500.00	0.33%	0 \$0	0.00 NA	A 0 5
	LLC A LIMITED LIABILITY COMPANY		·		Ш		Ш

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MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0 \$0.00	NA 0
MONARCH FUNDING CORP., A	1	\$204,570.99	0.33%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
MORTGAGE SERVICES III, LLC	1	\$80,173.84		0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603	1	\$253,300.00	0.41%	0 \$0.00	NA 0
D787)					
NEW AMERICA FINANCIAL				Ħ	
CORPORATION	1	\$227,110.82	0.37%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC					
AN OREGON CORPORATION	1	\$202,673.07	0.33%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.		<b>#200 515 00</b>	0.5%	0 00 00	N. 4. 0
AN OREGON CORPORATION	1	\$308,715.98	0.5%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP,	1	¢417,000,00	0.670	0 00 00	NIA O
INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT	1	\$218,209.06	0.25%	0 \$0.00	NA 0
CORPORATION A NAZ CORP	1	\$218,209.00	0.33%	0 \$0.00	NAU
OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A	1	\$77,689.47	0.13%	0 \$0.00	NA 0
TENNESSEE CORPORATION	1	\$77,009.47	0.13 /0	0 30.00	IVA
PREMIUM MORTGAGE CORP. A NEW	1	\$90,633.98	0.15%	0 \$0.00	NA 0
YORK CORP					
PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0 \$0.00	NA 0
QUIK FUND, INC A FLORIDA	2	\$589,640.19	0.95%	0 \$0.00	NA 0
CORPORATION					
STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A	1	\$411,000.00	0.67%	0 \$0.00	NA 0
CORPORATION					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	1	\$415,305.50	0.67%	0 \$0.00	NA 0
MORTGAGE GROUP		ψ . 12 ,2 σ2 .2 σ	0.07,70		1,110
TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW		·			
YORK CORP	1	\$314,250.00	0.51%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A	1	¢270.004.72	0.4467	0,00	NIA O
NEVADA CORPORATION	1	\$270,894.72	0.44%	0 \$0.00	NA 0
WALL FINANCIAL INC	1	\$223,819.25	0.36%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	208	\$48,055,235.93	77.78%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	1	\$441,799.03	0.71%	0 \$0.00	NA 0
CO NA A NATIONAL BANK	$\sqcup$			$\sqcup$	
	260	\$61,784,561.92	<u>10</u> 0%	0 \$0.00	0

Total

3138XS6A0	WELLS FARGO BANK, N.A	48	\$2,259,272.47	100%	0 \$0.00	NA	0
Total		48	\$2,259,272.47	100%	0 \$0.00		0
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0 \$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$85,500.00			NA	
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0 \$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0 \$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0 \$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0 \$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0 \$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$16,870,554.36			NA	$\mathbf{r}$
Total		109	\$20,036,903.54	100%	0 \$0.00		0
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0 \$0.00	NA	03
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0 \$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$16,802,558.38	94.73%	0 \$0.00	NA	0
Total		63	\$17,735,260.38	100%	0 \$0.00		0
3138XS6D4	WELLS FARGO BANK, N.A	2	\$556,500.00	100%	0 \$0.00	NA	0
Total	,	2	\$556,500.00	100%	0 \$0.00		0
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3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$287,102.55	1.14%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0 \$0.00	NA	0

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	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	NA	0 \$
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	NA	0 \$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	NA	0 \$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%			NA	
	WELLS FARGO BANK, N.A	72	\$20,877,000.94	82.78%	-		NA	
Total		87	\$25,220,487.60	100%	0	\$0.00		0 \$
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	NA	0 \$
Total		53	\$5,269,542.22	100%	0	\$0.00		0 \$
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89			\$0.00	NA	Ш
Total		12	\$1,159,037.89	100%	0	\$0.00		0 \$
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	NA	0 \$
Total		33	\$2,074,422.54	100%	0	\$0.00		0 \$
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3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76			\$0.00	NA	
Total		31	\$1,917,092.76	100%	0	\$0.00		0 \$
21207/2020	VOLUME TO THE PARTY OF THE PART		<b>\$416.731.60</b>	10.000	_	Φ0.00	27.4	0.0
3138XSG50	HOMESTREET BANK	1	\$416,521.69	10.98%	U	\$0.00	NA	0 \$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	NA	0 \$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	NA	0 \$
Total		22	\$3,793,601.67	100%	0	\$0.00		0 \$
								Щ.
3138XSG68	HOMESTREET BANK	27	\$7,173,525.84	10.24%	0	\$0.00	NA	0 \$
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00	NA	0 \$0
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00	NA	0 \$0
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	NA	0 \$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00	NA	0 \$

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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0 \$0.00	NA	0
Total	SERIES LIMITED LIABILITY COMPANY	257	\$70,028,462.26	100%	0 \$0.00		0
Total		201	Ψ70,020,402.20	100 /6	υ ψυ•υυ		U
3138XSG76	HOMESTREET BANK	2	\$347,750.00	9.69%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON	15	\$2,447,761.00	68.23%	00 02	NA	Λ
	STATE CHARTERED SAVINGS BANK	13	\$2,447,701.00	06.25%	0 30.00	INA	ľ
	WMS SERIES LLC, A DELAWARE	5	\$791,997.81	22.08%	0 \$0.00	NA	0
Total	SERIES LIMITED LIABILITY COMPANY	22	·		0 \$0.00		0
Total		22	\$3,587,508.81	100%	0 20.00		V
3138XSG92	HOMESTREET BANK	5	\$1,371,150.00	42.31%	0 \$0.00	NA	0
5100115052	HOMESTREET BANK, A WASHINGTON						
	STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0 \$0.00	NA	. 0
Total		12	\$3,240,548.00	100%	0 \$0.00		0
							Ц
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC	11	\$2,206,738.88	100%	0 \$0.00	NA	0
	BANK, N.A						Ш
Total		11	\$2,206,738.88	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF PNC						H
3138XSGD3	BANK, N.A	16	\$2,069,880.81	100%	0 \$0.00	NA	0
Total		16	\$2,069,880.81	100%	0 \$0.00		0
3138XSGR2	PNC MORTGAGE, A DIVISION OF PNC	5	\$1,013,239.66	100%	0 \$0.00	NA	0
	BANK, N.A						Ш
Total		5	\$1,013,239.66	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF PNC						H
3138XSGS0	BANK, N.A	7	\$1,119,748.31	100%	0 \$0.00	NA	0
Total		7	\$1,119,748.31	100%	0 \$0.00		0
3138XSGT8	PNC MORTGAGE, A DIVISION OF PNC	81	\$10,512,497.11	100%	0 \$0.00	NA	0
	BANK, N.A					1111	Ш
Total		81	\$10,512,497.11	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF PNC						H
3138XSGU5	BANK, N.A	16	\$2,083,720.35	100%	0 \$0.00	NA	0
Total		16	\$2,083,720.35	100%	0 \$0.00		0
3138XSHA8	HOMESTREET BANK	22	\$5,841,085.00	30.71%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0 \$0.00	NA	0
Total		75	\$19,020,408.00	100%	0 \$0.00		0
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HOMESTREET BANK	6	\$1,216,820.00	9.54%	0 \$0.00	NA	0 \$
HOMESTREET BANK, A WASHINGTON	45	\$9,914,832.50	77.7%	0 \$0.00	NA	05
	$\vdash \vdash$	,			· -	H
•	7	\$1,628,245.84	12.76%	0 \$0.00	NA	0 5
	58	\$12,759,898.34	100%	0 \$0.00		0 \$
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HOMESTREET BANK	1	\$164,250.00	11.09%	0 \$0.00	NA	05
HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0 \$0.00	NA	0 \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0 \$0.00	NA	05
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76			NA	Ш
	11	\$1,481,567.05	100%	U \$0.00		0 \$
HOMESTREET BANK	1	\$239,960.00	8.7%	0 \$0.00	NA	0.9
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00				
	12	\$2,758,051.00	100%	0 \$0.00		0 \$
	Щ			Щ		Щ
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0 \$0.00	NA	0 \$
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00			NA	Ш
	15	\$3,856,520.00	100%	0 \$0.00		0 \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0 \$0.00	NA	0.5
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00			NA	ш
	9	\$2,453,766.00	100%	0 \$0.00		0 \$
TION TEATH FROM THE STATE OF TH		A (2 T 2 = -	20 : -	0 00 -		H
	2	\$435,250.00	20.46%	U \$0.00	NA	05
STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0 \$0.00	NA	0 \$
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0 \$0.00	NA	0 \$
	7	\$2,127,270.00	100%	0 \$0.00		0 \$
	Щ			$\coprod$		Ц
CORNERSTONE HOME LENDING, INC	16					
PRIORITY HOME LENDING, LLC	1	\$68,411.82			NA	_
	17	\$1,513,967.53	100%	U \$0.00		0 \$
CORNERSTONE HOME I FNDING INC	11	\$1,293,800,61	100%	0.\$0.00	NΔ	0
COLUMN TOTAL HOME DELIDING, INC	t t				11/7	0 \$
		,_, 2,000.01		7 3.00		ΤŤ
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK HOMESTREET BANK, (PORTLAND BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  58  HOMESTREET BANK HOMESTREET BANK, (PORTLAND BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  11  HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A WASHINGTON STATE CHARTERED SAVINGS BANK  11  HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  15  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  15  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  16  HOMESTREET BANK SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  17  CORNERSTONE HOME LENDING, INC 16  PRIORITY HOME LENDING, LLC 17	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   S1,628,245.84	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   7 \$1,628,245.84   12.76%   58 \$12,759,898.34   100%	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY SUBJECT BANK SUBJE	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   WIS SERIES LLIC, A DEL AWARE SERIES LLIC, A DEL AWARE SERIES LLIC, A DEL AWARE SERIES LIMITED LIABILITY COMPANY   S1.628.245.84   12.76% 0 \$0.00   NA

3138XSLU9	CMC HOME LENDING	2	\$499,217.31	15.98% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	8	\$1,973,255.68	63.15% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82% 0 \$0.00	NA 0
Total	,	13	\$3,124,850.39	100% 0 \$0.00	0
			1-7 7		
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76% 0 \$0.00	NA 0
	BANK OF SAN ANGELO	1	\$56,332.90	5.55% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$243,834.46	24.03% 0 \$0.00	NA 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91% 0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41% 0 \$0.00	NA 0
	POINT BANK	1	\$76,378.66	7.53% 0 \$0.00	NA 0
	R BANK	1	\$59,748.63	5.89% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7% 0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5% 0 \$0.00	NA 0
Total		14	\$1,014,677.24	100% 0 \$0.00	0
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42% 0 \$0.00	NA 0
	BANK OF SAN ANGELO	1	\$65,833.59	5.97% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$401,636.54	36.41% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85% 0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03% 0 \$0.00	NA 0
Total		13	\$1,103,198.53	100% 0 \$0.00	0
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	13	\$3,927,532.46	65.38% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3% 0 \$0.00	NA 0
Total		21	\$6,007,500.41	100% 0 \$0.00	0
3138XSLY1	CORNERSTONE HOME LENDING, INC	9	\$1,170,157.19	89.16% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84% 0 \$0.00	NA 0
Total		10	\$1,312,438.03	100% 0 \$0.00	0
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85% 0 \$0.00	NA 0
	CMC HOME LENDING	2	\$141,289.23	12.22% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	7	\$639,158.79	55.28% 0 \$0.00	NA 0
	DATCU	1	\$74,413.92	6.44% 0 \$0.00	NA 0
	KIRKPATRICK BANK	1	\$98,194.08	8.49% 0 \$0.00	NA 0

Total		14	\$1,156,242.02	100%	0 \$0.00		0	\$
							Н	_
3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,847.25	8.53%	0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0 \$0.00	NA	0	\$
Total		12	\$1,358,016.54	100%	0 \$0.00		0	\$
3138XSSL2	LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0 \$0.00	NA	0	\$
Total		42	\$11,388,511.66	100%	0 \$0.00		0	\$
							Ш	_
3138XSSM0	LOANDEPOT.COM, LLC	33	\$9,619,676.96		0 \$0.00	NA		
Total		33	\$9,619,676.96	100%	0 \$0.00		0	5
							Ш	_
3138XSSN8	LOANDEPOT.COM, LLC	37	\$10,028,084.93		0 \$0.00	NA	_	
Total		37	\$10,028,084.93	100%	0 \$0.00		0	\$
					<b>_</b>		Ш	_
3138XST23	AMERIS BANK	1	\$173,714.00		0 \$0.00			
	DISCOVER HOME LOANS INC	1	\$151,151.47		0 \$0.00			
	FIRST INDEPENDENCE BANK	1	\$151,351.19		0 \$0.00		_	
	NATIONSTARMORTGAGE	57	\$9,289,541.86				$\mathbf{r}$	
	NFM INC	1	\$164,900.00		0 \$0.00	NA	_	
Total		61	\$9,930,658.52	100%	0 \$0.00		0	5
3138XST31	ACOPIA LLC	1	\$77,797.42	2 24%	0 \$0.00	NA	0 4	<b>1</b>
5136X5131	AMERICAN PORTFOLIO MORTGAGE	1	Ψ11,171.42					יע
	CORPORATION	1	\$84,713.28	2.44%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$131,541.89	3.8%	0 \$0.00	NA	0	\$(
	AMERIS BANK	1	\$79,910.00	2.31%	0 \$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0 \$0.00	NA	03	\$
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0 \$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0 \$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	2	\$120,500.00	3.48%	0 \$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0 \$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$83,494.82	2.41%	0 \$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0 \$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0 \$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0 \$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0 \$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$76,000.00	2.19%	0 \$0.00	NA	0	\$
		1	\$46,741.12	1.35%	0 \$0.00	NA	0	\$(

	PARAMOUNT BOND & MORTGAGE CO						
	PEOPLES HOME EQUITY INC	2	\$151,512.04	4 37%	0 \$0.00	NA	0.\$
	PERL MORTGAGE INC	1	\$83,000.00		0 \$0.00	NA	
	PLATINUM MORTGAGE INC	1	\$77,495.47		0 \$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$80,643.66		0 \$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$76,896.28		0 \$0.00	NA	
	THE MORTGAGE FIRM INC	1	\$60,000.00		0 \$0.00	NA	
	WESTSTAR MORTGAGE		·				
	CORPORATION (MIAC)	2	\$133,451.23	3.84%	0 \$0.00	NA	0 \$
Total	, , ,	49	\$3,466,130.56	100%	0 \$0.00		0 \$
			, ,				
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0 \$0.00	NA	0 \$
	AMERIS BANK	1	\$60,678.67	0.46%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL INC	1	\$33,237.84	0.25%	0 \$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0 \$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30		0 \$0.00	NA	
	EMBRACE HOME LOANS INC	6	\$369,848.46		0 \$0.00	NA	
	FIRST INDEPENDENCE BANK	1	\$75,000.00		0 \$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00		0 \$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0 \$0.00	NA	0\$
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0 \$0.00	NA	0\$
	PACOR MORTGAGE CORP	1	\$51,239.77		0 \$0.00	NA	
	PERL MORTGAGE INC	1	\$55,133.67		0 \$0.00	NA	
	PLATINUM MORTGAGE INC	2	·			NA	0\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52		0 \$0.00	NA	
Total		190	\$13,089,599.46	100%	0 \$0.00		0 \$
							Щ
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06		0 \$0.00	NA	
Total		26	\$1,794,580.06	100%	0 \$0.00		0 \$
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%		NA	
Total		9	\$2,286,956.21	100%	0 \$0.00		0 \$
		1					$oldsymbol{oldsymbol{arphi}}$
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0 \$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	1.17%	0 \$0.00	NA	0\$
		3	\$302,719.31	3.4%	0 \$0.00	NA	0\$

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIS BANK	5	\$522,590.04	5.87%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0 \$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0 \$0.00	NA 0
	EMBRACE HOME LOANS INC	1	\$104,362.39	1.17%	0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75		0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A	1	\$104,368.53	1.17%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED	2	\$208,474.69		0 \$0.00	NA 0
		3	\$305,032.26		0 \$0.00	NA 0
	MANN MORTGAGE LLC	2	\$184,562.00		0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$97,850.00		0 \$0.00	NA 0
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%		NA 0
	PLATINUM MORTGAGE INC	3	\$309,900.27		0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$208,463.70		0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$109,855.15 \$522,085.23		0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$85,387.41	0.96%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$97,000.00	1.09%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$109,750.00		0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$90,136.45		0 \$0.00	NA 0
Total		88	\$8,900,787.33	100%	0 \$0.00	0
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,715.19		0 \$0.00	NA 0
<u> </u>	AMERIS BANK	2	\$211,344.82		0 \$0.00	NA 0
<u> </u>	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59		0 \$0.00	NA 0
		1	\$101,650.00	0.61%	0 \$0.00	NA 0

	CHURCHILL MORTGAGE							
	CORPORATION	+	46		Ц	<b>.</b>		$\coprod$
	DISCOVER HOME LOANS INC	2	\$205,774.97	1.23%	0	\$0.00	NA	105
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00	NA	05
	FLORIDA CAPITAL BANK N.A	2	\$178,152.73	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00	NA	05
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$209,342.28		-	_	NA	05
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,475.07	0.61%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00	NA	Ш
Total		170	\$16,708,666.18	100%	0	\$0.00		0 9
		1			Ц			$\coprod$
3138XST98	NATIONSTARMORTGAGE	15	. / /		-	\$0.00	NA	
Total		15	\$1,446,969.06	100%	0	\$0.00		0 5
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	n	\$0.00	NA	06
Total	A THOUGH THE HORTONOL	26			-		INA	0 5
		1 3	72,711,000,00	100 /0	Ť	- 5100		11,
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00	NA	08
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00	NA	05
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00	NA	++
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$473,430.51		Ш	,	NA	Ш
	THE MORTGAGE FIRM INC	1	\$270,800.00	i e			NA	
Total		61	\$15,228,736.70	100%	0	\$0.00		0 9
		+			Ц			$\mu$
3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29		—	\$0.00	NA	
m ( )	NATIONSTARMORTGAGE	14	\$987,373.72		1 1		NA	
Total		15	\$1,063,973.01	100%	0	\$0.00		0 5
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,992.39	4.34%	0	\$0.00	NA	.05
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00	NA	05
Total		22	\$1,520,837.22	100%	-			0 5
3138XSTU1	NATIONSTARMORTGAGE	20			-	\$0.00	NA	
Total		20	\$1,347,179.87	100%	0	\$0.00		0 9

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3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57		0 \$0.00	NA	_
<u> </u>		13	\$1,868,665.57	100%	0 \$0.00		0
3138XSTW7	EMBRACE HOME LOANS INC	1	\$407,520.99	13.52%	00 02 0	NA	
0130A31W/		1	·				-
	FLORIDA CAPITAL BANK N.A	10	\$211,751.11	7.02%	0 \$0.00	NA NA	_
Fotal	NATIONSTARMORTGAGE	12	\$2,395,296.59 <b>\$3,014,568.69</b>		0 \$0.00	NA	0
Iotai		12	ψ3,014,300.07	100 /6	υ φυ.υυ		
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0 \$0.00	NA	0
Гotal		8	\$1,557,756.62		0 \$0.00		0
3138XSTY3	AMCAP MORTGAGE LTD	1	\$139,920.00	0.64%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$381,823.96	1.74%	0 \$0.00	NA	0
	AMERIS BANK	4	\$557,552.85	2.55%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$278,711.52	1.27%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$405,968.51	1.85%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,832.78	0.62%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$148,008.42	0.68%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0 \$0.00	NA	0
	FIRSTBANK	1	\$148,088.21	0.68%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$145,889.62	0.67%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,302.47	1.28%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0 \$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$140,000.00	0.64%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$139,815.64	0.64%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%		NA	
	ON Q FINANCIAL INC	1	\$133,000.00		0 \$0.00	NA	_
		3	\$432,837.82	1.000	0 \$0.00	NA	-

	PINNACLE CAPITAL MORTGAGE CORPORATION								Ī
	PLATINUM MORTGAGE INC	3	\$418,955.92	1.91%	0	\$0.00	NA	1	) \$
	RESIDENTIAL HOME FUNDING CORP	1	\$139,823.86	0.64%	0	\$0.00	NA		
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00	NA	1	) \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$298,143.48	1.36%	0	\$0.00	NA	<b>Y</b> (	) \$
	SIRVA MORTGAGE INC	4	\$540,209.60	2.47%	0	\$0.00	NA	1(	) \$
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09		_	\$0.00	NA	_	_
	SYNOVUS MORTGAGE CORP	1	\$131,651.70	0.6%	0	\$0.00	NA	_	_
	THE LENDING COMPANY INC	1	\$134,227.00		_		NA	_	_
	THE MORTGAGE FIRM INC	1	\$132,525.00	0.61%			NA		
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00	NA		
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00	NA	1(	) \$
Total		159	\$21,898,461.10	100%				_	\$
			, ,					T	T
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00	NA	<b>7</b> C	) \$
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00	NA	10	) \$
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00	NA	10	) \$
_	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00	NA	10	) \$
Total		43	\$5,879,178.14	100%	0	\$0.00		C	\$
								╧	
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00	NA	7 (	) \$
	AMERICAN EQUITY MORTGAGE INC	1	\$117,155.77	0.88%	0	\$0.00	NA	7 (	) \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,600.59	0.89%	0	\$0.00	NA	<b>y</b> (	\$
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00	NA		
	ANGEL OAK FUNDING LLC	1	\$125,000.00				NA NA	<b>1</b> C	) \$
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00	NA	<b>1</b> (	) \$
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00	NA	7 (	) \$
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00	NA	<b>7</b> C	\$
	DISCOVER HOME LOANS INC	3	\$361,449.75	2.73%	0	\$0.00	NA	<b>1</b> (	) \$
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00	NA	<b>1</b> C	) \$
	EMBRACE HOME LOANS INC	1	\$111,772.62	0.84%	0	\$0.00	NA	<b>1</b> C	) \$
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00	NA	7 (	) \$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00	NA	<b>7</b> C	\$
	FLORIDA CAPITAL BANK N.A	1	\$116,645.91	0.88%	0	\$0.00	NA	<b>1</b> C	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$231,508.36	1.75%	0	\$0.00	NA	<b>7</b> C	\$
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00	NA	<b>1</b> C	\$
	MORIA DEVELOPMENT INC	1	\$111,200.00	0.84%	0	\$0.00	NA	<b>7</b> C	) \$
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00	NA		

	NTFN INC	1	\$111,752.65	0.84%	0 \$0.00	NA	0\$
	ON Q FINANCIAL INC	1	\$124,000.00	0.94%	0 \$0.00	NA	0\$
	PACOR MORTGAGE CORP	2	\$242,500.00	1.83%	0 \$0.00	NA	0 \$
	PERL MORTGAGE INC	1	\$119,841.98	0.9%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE INC	3	\$336,029.21	2.53%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$226,814.28	1.71%	0 \$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP	1	\$115,700.79	0.87%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM INC	1	\$119,973.37	0.9%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0 \$0.00	NA	0\$
Total		113	\$13,259,043.01	100%	0 \$0.00		0 \$
3138XSUB1	AMERICAN EQUITY MORTGAGE INC	1	\$113,466.63		0 \$0.00		_
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37		0 \$0.00		-
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%			
	PEOPLES HOME EQUITY INC	1	\$121,853.41		0 \$0.00		
Total		78	\$9,202,217.39	100%	0 \$0.00		0 \$
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33		0 \$0.00		
Total		15	\$2,733,003.33	100%	0 \$0.00		0 \$
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0 \$0.00	NA	0.\$
Total	TATTION STANDARD COLORS	31	\$6,103,129.98		0 \$0.00	1171	0\$
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3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0 \$0.00	NA	0\$
Total		2	\$523,963.47		0 \$0.00		0 \$
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3138XSUF2	DISCOVER HOME LOANS INC	1	\$453,866.52	7.1%	0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0 \$0.00		
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0 \$0.00		
Total		25	\$6,390,292.74	100%	0 \$0.00		0 \$
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3138XSUG0	NATIONSTARMORTGAGE	7	\$1,217,971.20		0 \$0.00	NA	
Total		7	\$1,217,971.20	100%	0 \$0.00		0 \$
3138XSUH8	AMERICAN EQUITY MORTGAGE INC	1	\$128,993.69	1.36%	0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE INC	1	\$127,473.83	1.34%	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0 \$0.00	NA	0\$
Total		70	\$9,509,137.30	100%	0 \$0.00		0 \$

NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$85,900.00		NA 0
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ASPIRE FINANCIAL INC	1	\$45,000.00	2.85% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	\$45,000,00	2.950/ 0.50.00	NIAO
CORPORATION	1	\$45,000.00	2.83% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36% 0 \$0.00	NA 0
EMBRACE HOME LOANS INC	6	\$329,862.33	20.87% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$56,000,00	3 54% 0 80 00	NA 0
	1	ψ30,000.00	3.5476 0 φ0.00	11/21/01
	1	\$84.651.06	5.36% 0 \$0.00	NA 0
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	1	,		NA 0
	1 1			NA 0
	2			NA 0
	1			NA 0
THE MORTGAGE FIRM INC	1			NA 0
	24	\$1,580,420.61	100%   0   \$0.00	0
AMERICAN FOUITY MORTGAGE INC	1	\$54.911.00	0.47% 0 \$0.00	NA 0
-	1			NA 0
	1	·		NA 0
CHURCHILL MORTGAGE	1	\$56,268.56		NA 0
EMBRACE HOME LOANS INC	4	\$186,859.69	1.59% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62% 0 \$0.00	NA 0
MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69% 0 \$0.00	NA 0
NTFN INC	1	\$42,300.00	0.36% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$119,192.84	1.01% 0 \$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$69,073.90	0.59% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$51,792.99	0.45% 0 \$0.00	NA 0
	178	\$11,743,416.03	100% 0 \$0.00	0
NATIONSTARMORTGAGE	20	\$1,315,444.36		NA 0
	20	\$1,315,444.36	100% 0 \$0.00	0
CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$110,000.00	1.61% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$106,565.20		NA 0
E MORIGAGE MANAGEMENT LLC				
FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC FIRST CENTENNIAL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NTFN INC REPUBLIC STATE MORTGAGE CO THE MORTGAGE FIRM INC  AMERICAN EQUITY MORTGAGE INC ASPIRE FINANCIAL INC CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC LEADERONE FINANCIAL CORPORATION MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NTFN INC PEOPLES HOME EQUITY INC PLATINUM MORTGAGE INC THE MORTGAGE FIRM INC  NATIONSTARMORTGAGE  CHURCHILL MORTGAGE CORPORATION  NATIONSTARMORTGAGE ONATIONSTARMORTGAGE  CHURCHILL MORTGAGE CORPORATION  NATIONSTARMORTGAGE  CHURCHILL MORTGAGE CORPORATION	NEWCASTLE HOME LOANS LLC 1  ASPIRE FINANCIAL INC 1 CHURCHILL MORTGAGE CORPORATION 1 E MORTGAGE MANAGEMENT LLC 1 EMBRACE HOME LOANS INC 6 FIRST CENTENNIAL MORTGAGE CORPORATION 1 LEADERONE FINANCIAL CORPORATION 1 MAGNOLIA BANK INCORPORATED 1 NATIONSTARMORTGAGE 8 NTFN INC 2 REPUBLIC STATE MORTGAGE CO 1 THE MORTGAGE FIRM INC 1  ASPIRE FINANCIAL INC 1 CHERRY CREEK MORTGAGE CO. INC 1 CHURCHILL MORTGAGE CO. INC 1 CHURCHILL MORTGAGE 1 CORPORATION 1 EMBRACE HOME LOANS INC 4 LEADERONE FINANCIAL 1 CORPORATION 1 MAGNOLIA BANK INCORPORATED 1 NATIONSTARMORTGAGE 163 NTFN INC 1 PEOPLES HOME EQUITY INC 2 PLATINUM MORTGAGE INC 1 THE MORTGAGE FIRM INC 1  THE MORTGAGE FIRM INC 1  NATIONSTARMORTGAGE 1 NATIONSTARMORTGAGE 1  NATIONSTARMORTGAGE 2  CHURCHILL MORTGAGE 1  CHURCHILL MORTGAGE 2  CHURCHILL MORTGAGE 2  CHURCHILL MORTGAGE 1   NEWCASTLE HOME LOANS LLC	NEWCASTLE HOME LOANS LLC	

	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39% 0	\$0.00	NA	
Total	HEC	70	\$6,830,612.94	100%	\$0.00		0
3138XSUP0	ASPIRE FINANCIAL INC	2	\$244,002.36	5.47%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%		NA	_
Total		38	\$4,464,178.22	100% 0	\$0.00		0
3138XSUQ8	NATIONSTARMORTGAGE	1	\$338,600.00	45.92% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$398,711.42	54.08%		NA	П
Total		2	\$737,311.42	100%	\$0.00		0
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88% 0		NA	0
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12%		NA	_
Total		6	\$1,462,299.07	100% 0	\$0.00		0
21207727721			<b>***</b> *** *** ***	6.22 %	40.00		
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32% 0		NA	_
	DISCOVER HOME LOANS INC FIRST CALIFORNIA MORTGAGE	4	\$1,040,941.09	23.81%	\$0.00	NA	. 0
	COMPANY	1	\$401,394.53	9.18%	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03% 0	+	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	3.66%		NA	
Total		15	\$4,372,001.53	100% 0	\$0.00		0
3138XSUT2	DISCOVER HOME LOANS INC	9	\$2,319,854.15	26.33% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%		NA	
	GUARANTEED RATE INC	3	\$707,220.32	8.03%	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	\$0.00	NA	0
	STONEHAMBANK	1	\$210,000.00	2.38%		NA	_
Total		32	\$8,809,484.30	100% 0	\$0.00		0
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03% 0	\$0.00	NA	03
DISOTISE VI	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$295,214.44	2.19% 0		NA	
	DISCOVER HOME LOANS INC	22	\$5,737,248.58	42.48%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35% 0	\$0.00	NA	
		3	\$1,002,000.00	7.42%	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0\$	0.00	NA	0\$
	GUARANTEED RATE INC	2	\$578,089.06	4.28%	0 \$	0.00	NA	0 \$
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0 \$	0.00	NA	0 \$
	MLD MORTGAGE INC	1	\$298,800.00	2.21%	0 \$	0.00	NA	0\$
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0 \$	0.00	NA	0 \$
	SHEA MORTGAGE INC	5	\$1,385,455.88	10.25%	0 \$	0.00	NA	0 \$
Total		51	\$13,505,963.96	100%	0 \$	0.00		0 \$
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%			NA	
	CASHCALL INC	1	\$399,448.91	17.58%	0\$	0.00	NA	
	HOMEWARD RESIDENTIAL INC	4	\$655,636.90	28.85%	0\$	0.00	NA	0\$
	IAPPROVE LENDING	1	\$198,482.28	8.73%	-	_	NA	0\$
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0 \$	0.00	NA	0\$
Total		10	\$2,272,673.40	100%	0 \$	0.00		0 \$
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%			NA	0 \$
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0 \$	0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC	14	\$1,268,646.79	55.78%	0 \$	0.00	NA	0\$
	HW / CMG MORTGAGE INC	1	\$79,453.74	3.49%	0 \$	0.00	NA	0\$
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0\$	0.00	NA	0\$
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0\$	0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,043.23	1.94%	0\$	0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0 \$	0.00	NA	0 \$
	THE MORTGAGE FIRM INC	2	\$160,000.96	7.04%	0 \$	0.00	NA	0 \$
Total		26	\$2,274,397.45	100%	0 \$	0.00		0 \$
3138XSZ59	AMERICAN FINANCIAL NETWORK INC	1	\$117,702.50	7.55%	0\$	0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC	8	\$959,606.47	61.59%	0 \$	0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0 \$	0.00	NA	
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0 \$	0.00	NA	0 \$
	PEOPLES HOME EQUITY INC	1	\$122,953.20	7.9%	0 \$	0.00	NA	0 \$
Total		13	\$1,558,143.03	100%	0 \$	0.00		0 \$
3138XSZ67	HOMEWARD RESIDENTIAL INC	6	\$824,686.05	40.24%	0\$	0.00	NA	0\$
	LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0\$	0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0 \$	0.00	NA	0 \$
Total		15	\$2,049,609.88	100%	0	0.00		0 \$
3138XSZ75	HOMEWARD RESIDENTIAL INC	4	\$669,114.71	56.77%	0\$	0.00	NA	0\$
	LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0\$	0.00	NA	0 \$
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0\$	0.00	NA	$\mathbf{r}$
Total		7	\$1,178,632.38	100%	0 \$	0.00		0 \$

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3138XSZ83	APEX HOME LOANS INC	1	\$264,658.88	2.45%	0.020	00 NA	\	Φ
5136A3Z63	BANK OF CANTON	1	\$297,747.41	2.45%			_	_
	CASHCALL INC	1	\$598,521.50					
	HOMEWARD RESIDENTIAL INC	22	\$5,713,213.76				_	_
					0 \$0.0			
<del></del>	LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0 \$0.0	IV IN A	¥Ο	Э
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$184,767.24	1.71%	0 \$0.0	NA	A 0	\$
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0 \$0.0	0 NA	<b>A</b> 0	\$
	OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0 \$0.0	0 NA	<b>A</b> 0	\$
	PINNACLE MORTGAGE INC	1	\$467,397.58	4.32%	0 \$0.0	0 NA	<b>A</b> 0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$249,685.46	2.31%	0 \$0.0	00 NA	<b>A</b> 0	\$
Total		38	\$10,819,848.44	100%	0 \$0.0	0	0	\$
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3138XSZ91	BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0 \$0.0	0 NA	<b>A</b> 0	\$
	HOMEWARD RESIDENTIAL INC	12	\$3,254,338.86		_		_	_
	LOANDEPOT.COM LLC	2	\$465,596.12	11.51%				
Total		15	\$4,045,473.73	100%			_	\$
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3138XT2A2	1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0 \$0.0	0 NA	<b>A</b> 0	\$
	ACOPIA, LLC	1	\$414,051.33					
	BLUFI LENDING CORPORATION	1	\$240,696.79		0 \$0.0			
	DIRECTORS MORTGAGE, INC	1	\$303,578.27	1.26%	_	_	_	_
	EFINITY FINANCIAL INC	1	\$219,723.21	0.91%			_	_
	FFSI, INC, A CORPORATION	2	\$349,539.10					
	FIDELITY FUNDING MORTGAGE CORP							
	- 76131	1	\$361,523.30	1.5%	0 \$0.0	NA	¥Ο	\$
	FIRST CLASS MORTGAGE V, INC	1	\$199,748.38	0.83%	0 \$0.0	0 NA	<b>A</b> 0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0 \$0.0			
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0 \$0.0	0 NA	<b>A</b> 0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0 \$0.0	00 NA	A 0	\$
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0 \$0.0	0 NA	<b>A</b> 0	\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0 \$0.0	00 NA	<b>A</b> 0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0 \$0.0	00 NA	<b>A</b> 0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0 \$0.0	00 NA	<b>A</b> 0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	1.73%	0 \$0.0	0 NA	<b>A</b> 0	\$
	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0 \$0.0			
		2	\$702,082.72	2.92%	0 \$0.0		_	

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG			ļ		
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0 \$0.00	NA 0 \$
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0 \$0.00	NA 0 \$
	MORTGAGE MASTER SERVICE		\$134,830.16	0.56%	0 \$0.00	NA 0 \$
<u> </u>	CORPORATION, A CORPORATION	1	·			
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$819,704.42		0 \$0.00	NA 0 \$
<u> </u>	OA MORTGAGE SERVICES	3	\$1,392,816.34		0 \$0.00	NA 0 \$
<u> </u>	ON Q FINANCIAL, INC	1	\$251,418.48		0 \$0.00	NA 0 \$
<u> </u>	OPES ADVISORS, INC	1	\$558,588.09		0 \$0.00	NA 0 \$
<u> </u>	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11		0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0 \$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0 \$0.00	NA 0 \$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81		0 \$0.00	NA 0 \$
	SEMINOLE MONEYTREE INC	1	\$134,730.27		0 \$0.00	NA 0 \$
<u> </u>	VATRENI, INC	1	\$235,703.08	0.98%	0 \$0.00	NA 0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26		0 \$0.00	NA 0 \$
Total		89	\$24,059,705.70	100%	0 \$0.00	0 \$
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3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,280.80	11.02%	0 \$0.00	NA 0 \$
	FFSI, INC, A CORPORATION	1	\$270,409.36		0 \$0.00	NA 0 \$
Γ	FREEDOM MORTGAGE CORPORATION	5			0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00		0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0 \$0.00	NA 0 \$
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	2	\$474,162.95	6.97%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0 \$0.00	NA 0 \$
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0 \$0.00	NA 0 \$
Total	1	27	\$6,807,563.10		0 \$0.00	0 \$
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3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0 \$0.00	NA 0 \$

AMERICAN PACIFIC MORTGAGE

	CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,078.29	8.17%	0 \$0.00	NA	0\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00		0 \$0.00	NA	
	FFSI, INC, A CORPORATION	1	\$271,109.40		0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00		0 \$0.00	NA	0\$
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0 \$0.00	NA	0\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0 \$0.00	NA	0\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0 \$0.00	NA	0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0 \$0.00	NA	
	ON Q FINANCIAL, INC	1	\$403,303.24	8.84%	0 \$0.00	NA	0\$
	OPES ADVISORS, INC	1	\$448,133.75		0 \$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$184,838.07		0 \$0.00	NA	
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0 \$0.00	NA	0\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00		0 \$0.00	NA	Ш
Total		20	\$4,564,519.01	100%	0 \$0.00		0 \$
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3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36			NA	$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%		NA	
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%		NA	
Total		6	\$1,249,158.36	100%	0 \$0.00		0 \$
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC		\$177,000.00	5 98%	0 \$0.00	NA	0.\$
D130X12L+	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00			NA	
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0 \$0 00	NA	08
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00		0 \$0.00	NA	
Total		16	\$2,961,550.00	100%	0 \$0.00		0 \$
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5 960%	0 \$0.00	NA	$\alpha \Phi$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,726.99	3.4%	0 \$0.00	N.A	<b>A</b> 0	\$
<del>                                     </del>	CORPORATION BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	00.02	N.A	<b>\</b> (	Φ.
	DIRECTORS MORTGAGE, INC	2	\$580,000.00	1	0 \$0.00		_	
	FFSI, INC, A CORPORATION	1	\$116,450.00		0 \$0.00			_
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%				
	FREEDOM MORTGAGE CORPORATION	4	\$1,300,273.00	21.37%	0 30.00	INF	10	Ф
	DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0 \$0.00	NA	A O	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,567.20	5.4%	0 \$0.00	NA	<b>1</b> 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00		0 \$0.00			
	OPES ADVISORS, INC	1	\$624,195.48	9.81%	0 \$0.00	NA	<b>A</b> 0	\$
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0 \$0.00	N.A	<b>A</b> 0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0 \$0.00	N.A	<b>A</b> 0	\$
Total		22	\$6,365,655.31	100%	0 \$0.00			\$
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0 \$0.00	NA	<b>A</b> 0	\$
	AURORA FINANCIAL GROUP, INC	1	\$339,082.35	6.51%	0 \$0.00	NA	<b>A</b> 0	\$
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0 \$0.00	NA	<b>A</b> 0	\$
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0 \$0.00	NA	<b>A</b> 0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$257,245.09	4.94%	0 \$0.00	NA.	<b>A</b> 0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0 \$0.00	NA	<b>A</b> 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0 \$0.00	N.A	<b>A</b> 0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0 \$0.00	NA	<b>A</b> 0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$171,768.31	3.3%	0 \$0.00	NA.	<b>A</b> 0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0 \$0.00	NA	<b>A</b> 0	\$
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0 \$0.00	N/	<b>A</b> 0	\$
	ON Q FINANCIAL, INC	1	\$372,431.00	7.15%	0 \$0.00	N/	<b>A</b> 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0 \$0.00	NA	<b>A</b> 0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0 \$0.00	N.A	<b>A</b> 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73		0 \$0.00			
Total		17	\$5,207,171.56	100%	0 \$0.00		0	\$
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3138XT2H7	ACOPIA, LLC	2	\$538,604.94		0 \$0.00			_
<u> </u>	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02		0 \$0.00			
	1	3	\$837,853.00	7.73%	0 \$0.00	NA	<b>A</b> [0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	3	\$898,758.27	8.3%	, 0	\$0.00	NA	1	)\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	, O	\$0.00	NA	<b>Y</b> (	)\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	<sup>,</sup> 0	\$0.00	NA	<b>Y</b> (	)\$
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00	NA	1	)\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00						
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00		-	\$0.00		_	_
	FREEDOM MORTGAGE CORPORATION	2							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	, <b>O</b>	\$0.00	NA	<b>A</b> (	) \$
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00	NA	1	)\$
	MAINSTREET MORTGAGE, INC	1	\$279,743.22		-				
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	, O	\$0.00			
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00	NA	<b>A</b> (	)\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00						
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,203.08	5.74%	0	\$0.00	NA	4	)\$
	OA MORTGAGE SERVICES	1	\$468,815.02		-				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		\$345,165.19		, O	\$0.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	, 0	\$0.00	NA	<b>Y</b> (	) \$
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	, O	\$0.00	NA	<b>Y</b> (	) \$
	VELOCITY FINANCIAL, LLC	<u> </u>	\$262,400.00						
Total		35	\$10,832,066.55	100%	0	\$0.00			0 \$
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3138XT2J3	ACOPIA, LLC	2	\$308,712.00			\$0.00		1	) !
	ADVANTAGE ONE MORTGAGE, INC	ر <u>ا</u>	\$375,254.29	6.81%	0	\$0.00	NA	1	) {
<u> </u>	AMCAP MORTGAGE LTD	<u> </u>	\$120,900.00	2.19%	0	\$0.00	NA	1	) {
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	, O	\$0.00			
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	, O	\$0.00	NA	Y (	) \$
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00	NA	1	)!
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	, 0	\$0.00	NA	<b>Y</b> (	) (

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0 \$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0 \$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	4.9%	0 \$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0 \$0.00	NA	0	\$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0 \$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0 \$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0 \$0.00	NA		
	OPES ADVISORS, INC	1	\$519,345.76	9.42%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%		NA	_	
Total		23	\$5,510,844.78		0 \$0.00		_	\$
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3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0 \$0.00	NA	0	\$
	ACOPIA, LLC	1	\$131,841.40	2.62%	0 \$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,563.26	7.39%	0 \$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0 \$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0 \$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0 \$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0 \$0.00	NA	0	9
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0 \$0.00	NA	0	9
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0 \$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0 \$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0 \$0.00	NA	0	9
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0 \$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$826,015.11	16.43%	0 \$0.00	NA	0	9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88		0 \$0.00			
Total	CORT ORTHOTY	18	\$5,028,630.87	100%	0 \$0.00		0	9
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3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0 \$0.00	NA	0	9
		1	\$259,292.27		0 \$0.00		1	т

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0 \$0.00	NA	0 9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0 \$0.00		
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0 \$0.00	NA	0 \$
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL, INC	1	\$376,000.00	6.41%	0 \$0.00	NA	0 \$
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0 \$0.00	NA	0.5
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0 \$0.00	NA	.0\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0 \$0.00	NA	0\$
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0 \$0.00	NA	0\$
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0 \$0.00	NA	0\$
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00		0 \$0.00		1 1
	WR STARKEY MORTGAGE, L.L.P	1	\$305,487.95		0 \$0.00	-	
Total		18	\$5,867,420.78	100%	0 \$0.00	)	0 \$
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3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42		0 \$0.00	1	
	AMCAP MORTGAGE LTD	1	\$324,560.67		0 \$0.00	1	T - T -
	AMERICAN FINANCIAL NETWORK INC	1	\$416,450.87	1.98%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,585.51	1.53%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$559,969.13	2.67%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.98%	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC	1	\$186,759.29	0.89%	0 \$0.00	NA	0 \$
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0 \$0.00	NA	0 \$
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0 \$0.00	NA	0 \$
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$587,344.00	2.8%	0 \$0.00	NA	0 \$
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0 \$0.00	NA	0\$
	KEY MORTGAGE CORPORATION	1	\$213,700.00		0 \$0.00		-
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0 \$0.00	NA	0\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,021.33		0 \$0.00		
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0 \$0.00	NA	0\$
	ON Q FINANCIAL, INC	3	\$1,284,542.88	6.12%	0 \$0.00	NA	0 \$

	OPES ADVISORS, INC	1	\$466,932.85	2.22%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,250.00		0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00		0 \$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00		0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0 \$0.00	NA 0
Total		68	\$20,995,544.89	100%	0 \$0.00	0
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,641.69	5.38%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,830.92	2.43%	0 \$0.00	NA 0
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$449,393.84		0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$248,000.00	5.02%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$291,597.71	5.91%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0 \$0.00	NA 0
Total		18	\$4,938,123.17	100%	0 \$0.00	0
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0 \$0.00	NA 0

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0 \$0.00	NA	0 \$0
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00		0 \$0.00		0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0 \$0.00		0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0 \$0.00		0 \$0
L	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0 \$0.00	NA	0 \$0
L	ON Q FINANCIAL, INC	1	\$198,282.55	2.7%	0 \$0.00	NA	0 \$0
L	OPES ADVISORS, INC	1	\$376,979.91	5.13%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0 \$0.00	NA	0 \$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,949.65	2.12%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00		0 \$0.00		0 \$0
Total		25	\$7,349,708.39	100%	0 \$0.00		0 \$0
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3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0 \$0.00	NA	0\$0
L	ACOPIA, LLC	2	\$536,500.00	2.26%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,005.00	1.43%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00		0 \$0.00		0 \$0
L	ANCHOR MORTGAGE, LLC	1	\$149,911.16	0.63%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00		0 \$0.00		0\$
	CERTUSBANK, N.A	1	\$388,737.42	1.64%	0 \$0.00	NA	0 \$
L	CHERRY CREEK MORTGAGE CO., INC	1	\$364,800.00	1.54%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$379,050.00		0 \$0.00		0\$
L	DIRECTORS MORTGAGE, INC	4	\$1,065,070.83	4.49%	0 \$0.00		0\$
L	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0 \$0.00	NA	0\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0 \$0.00	NA	.0\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0 \$0.00	NA	.0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0 \$0.00	NA	0\$

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FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00	NA	C	\$
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00	NA	C	\$
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00	NA	. 0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00	NA	. С	\$
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00	NA	. С	\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00		Ļ	\$0.00		.0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	1.04%	0	\$0.00	NA	.0	9
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00	NA	0	9
GREENTREE MORTGAGE COMPANY, L.P	1	\$248,593.96	1.05%	0	\$0.00	NA	C	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00	NA	0	9
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00	NA	0	9
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00	NA	0	3
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00	NA	0	9
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00	NA	0	9
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00	NA	. 0	9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	С	9
MORTGAGE FINANCIAL, INC	1	\$416,500.00						
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00	NA	0	9
NATIONS DIRECT MORTGAGE, LLC	1	\$318,358.07	1.34%	0	\$0.00	NA	.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00	NA	0	• .
ON Q FINANCIAL, INC	2	\$664,401.22	2.8%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$908,152.91	3.82%	0	\$0.00	NA	0	3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	. 2	\$603,240.83	2.54%	0	\$0.00	NA	. 0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00	NA	0	5
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00	NA	0	Š
	1	\$415,464.51	1.75%	0	\$0.00	NA	0	

	STOCKTON MORTGAGE CORPORATION			ļ				
	THE GALKOWSKI COMPANY, INC	1	\$546,250.00	2.3%	0	\$0.00	NA	0\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98			\$0.00		0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	, 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	, 0	\$0.00	NA	0 \$
Total		89	\$23,747,341.21	100%	0	\$0.00		0 \$
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	, 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	, O	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	, 0	\$0.00	NA	0\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00		Ш			0\$
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$303,799.41	1.78%	0	\$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00		$\bot$			44
<u> </u>	DIRECTORS MORTGAGE, INC	4	\$1,133,670.00	6.66%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	, O	\$0.00	NA	.0\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	, O	\$0.00	NA	.0\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	, O	\$0.00	NA	.0\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	<sup>,</sup> O	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00	NA	.05
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00	NA	.05
	GREENTREE MORTGAGE COMPANY, L.P	2	\$302,747.71	1.78%	0	\$0.00	NA	.09
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	. , ,		Ш	\$0.00	NA	11
<u> </u>	JMAC LENDING, INCORPORATED	1	\$215,000.00		_		NA	1 1
<u> </u>	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	, O	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	, 0	\$0.00	NA	0

MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0.00	NA	0 \$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	\$0.00		0 \$
ON Q FINANCIAL, INC	_1	\$300,000.00	1.76%	0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	\$0.00		.0\$
PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, L.L.P	1	\$260,811.10	1.54%	\$0.00	NA	0 \$
	61	\$17,027,689.75	100%	\$0.00		0 \$
						Ш
1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	\$0.00	NA	0\$
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	\$0.00	NA	0 \$
ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	\$0.00	NA	.0 \$
CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	\$0.00	NA	0 \$
CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	\$0.00	NA	0\$
E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	\$0.00	NA	0\$
FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	\$0.00		
FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	\$0.00		
GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	\$0.00		
HOMETOWN LENDERS, LLC	1	\$105,470.15				
MORTGAGE FINANCIAL GROUP, INC	1	\$61,797.15	2.06%	\$0.00		
MOVEMENT MORTGAGE LLC	1	\$104,760.00				0\$
PACIFIC ONE LENDING	1	\$101,874.59				
PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0.00\$	NA	0\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,858.41	3.68%	\$0.00	NA	ш
	32	\$2,996,749.45	100%	\$0.00		0 \$
						Ш
ACOPIA, LLC	2	\$241,275.00				$\mathbf{T}$
FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	\$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	\$0.00	NA	.0\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0.00	NA	0 \$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC WR STARKEY MORTGAGE, L.L.P  IST UNITED HOME LOANS, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE MORTGAGE GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CASTLE ROCK MORTGAGE, LLC CONTEMPORARY MORTGAGE SERVICES E&S FINANCIAL GROUP INC FFSI, INC, A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GENEVA FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS, LLC MORTGAGE FINANCIAL GROUP, INC MOVEMENT MORTGAGE LLC PACIFIC ONE LENDING PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC  ACOPIA, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS, LLC MORTGAGE FINANCIAL GROUP, INC MOVEMENT MORTGAGE LLC PACIFIC ONE LENDING PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC  ACOPIA, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC WR STARKEY MORTGAGE, L.L.P  1  1ST UNITED HOME LOANS, LLC 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE MORTGAGE GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CASTLE ROCK MORTGAGE, LLC CONTEMPORARY MORTGAGE SERVICES E&S FINANCIAL GROUP INC FFSI, INC, A CORPORATION OF NEW JERSEY GENEVA FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS, LLC MORTGAGE FINANCIAL GROUP, INC MOVEMENT MORTGAGE LLC 1 PACIFIC ONE LENDING PEOPLES HOME EQUITY INC 2 PHILADELPHIA MORTGAGE ACOPPORATION DBA FREEDOM MORTGAGE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPONATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MSA MORTGAGE, LLC, A LIMITED   1   \$397,000.00	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC SI,006,599.00 S,91% WR STARKEY MORTGAGE, LL.P SIGORIALIO SIT UNITED HOME LOANS, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE MORTGAGE PLANNER CORPORATION CASTLE ROCK MORTGAGE, LLC SERVICES E&S FINANCIAL GROUP INC FFSI, INC, A CORPORATION OF NEW JERSEY GENEVA FINANCIAL, LLC SUGARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS, LLC SIO,547,459 PEOPLES HOME EQUITY INC SI,000,000 S,39% CERTIFIED MORTGAGE CORPORATION CASTLE ROCK MORTGAGE CORPORATION CASTLE ROCK MORTGAGE SERVICES SERVICE	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC 1 \$397,000.00 2.33% 0 \$0.00 CIABILITY COMPANY ON Q FINANCIAL, INC 1 \$300,000.00 1.76% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$346,313.74 2.03% 0 \$0.00 CORPORATION PEOPLES BANK, A WA CORPORATION 1 \$236,500.00 1.39% 0 \$0.00 PEOPLES HOME EQUITY INC 5 \$1,006,599.00 5.91% 0 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$260,811.10 1.54% 0 \$0.00 ON GROUP COMPANY OF THE COMPANY O	MSA MORTGAGE, LLC, A LIMITED   1   \$397,000.00   2.33% 0 \$0.00   NA

	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22% 0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63% 0 \$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$114,750.00	4.39% 0 \$0.00	NA
	TCF NATIONAL BANK	1	\$123,840.38	4.77% 0 \$0.00	NA
Total		22	\$2,611,185.10	100% 0 \$0.00	
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17% 0 \$0.00	NA
Total		16	\$1,153,227.89	100% 0 \$0.00	
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$119,456.29	11.21% 0 \$0.00	NA
	FFSI, INC, A CORPORATION	1	\$117,065.57	10.98% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55% 0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57% 0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16% 0 \$0.00	NA
Total		9	\$1,065,863.05	100% 0 \$0.00	
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2% 0 \$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75% 0 \$0.00	NA

SEMINOLE MONEYTREE INC	NA 0	N	\$0.00	0	7.76%	\$245,000.00	1	PEOPLES HOME EQUITY INC	
USA DIRECT FUNDING (OR)	NA 0						1	-	
Total	NA 0		+	-		i i	1		
AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   1 \$118,800.00   2.75%   0\$0.00   0   0   0   0   0   0   0   0   0	0	1		-			14	001121111111111111111111111111111111111	Total
S138XT2X2   CORPORATION, A CALIFORNIA   1   \$118,800.00   2.75%   0   \$0.00				П		. , ,			
DIRECTORS MORTGAGE, INC   2   \$719,702.26   16,68%   0 \$0.00	NA 0	N.	\$0.00	0	2.75%	\$118,800.00	1	CORPORATION, A CALIFORNIA	3138XT2X2
FIDELITY FUNDING MORTGAGE CORP	NA 0	N.	\$0.00	0	16.68%	\$719,702.26	2		
CALIFORNIA CORPORATION	NA 0					·		FIDELITY FUNDING MORTGAGE CORP	
CORPORATION   1	NA 0	N.	\$0.00	90	4.08%	\$176,000.00	1	CALIFORNIA CORPORATION	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	NA 0			Ш				CORPORATION FREEDOM MORTGAGE CORPORATION 5	
NATIONWIDE LENDING	NA 0	N.	\$0.00	0	19.91%	\$859,400.00	5		
MORTGAGE GROUP, INC., CALIFORNIA   S416,498.95   9.65%   \$0.00	NA 0	N.	\$0.00	90	11.77%	\$507,920.00	2	NATIONWIDE LENDING	
SUMMIT MORTGAGE BANKERS, INC   1   \$520,000.00   12.05%   0   \$0.00	NA 0	N.	\$0.00	0	9.65%	\$416,498.95	1	MORTGAGE GROUP, INC., CALIFORNIA	
Total	NA 0			_		\$659,311.85	3	PEOPLES HOME EQUITY INC	
AMERICAN FEDERAL MORTGAGE   2   \$606,656.52   14.29%   0 \$0.00	NA 0	N.		_		\$520,000.00	1	SUMMIT MORTGAGE BANKERS, INC	
CORPORATION   2   \$006,656.5.2   14.29%   080.00	0		\$0.00	0	100%	\$4,315,498.10	18		Total
CORPORATION   2   \$006,656.5.2   14.29%   080.00	$\longrightarrow$		$\sqcup$	4	<u> </u>	<u> </u>	$\square$		
FIRST NATIONAL FINANCING, INC   1   \$176,000.00   4.15%   0   \$0.00     FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK MORTGAGE   1   \$372,384.94   8.77%   0   \$0.00     FREEDOM MORTGAGE CORPORATION   1   \$188,000.00   4.43%   0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$201,000.00   4.74%   0   \$0.00     INTEGRA LENDING GROUP, LLC   1   \$402,255.38   9.48%   0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$320,800.00   7.56%   0   \$0.00     PEOPLES HOME EQUITY INC   1   \$199,136.33   4.69%   0   \$0.00     WEI MORTGAGE CORPORATION   1   \$200,000.00   4.71%   0   \$0.00     VIRGINIA CORPORATION   1   \$200,000.00   4.71%   0   \$0.00     Total	NA 0					·		CORPORATION	3138XT2Y0
FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK MORTGAGE   1 \$372,384.94   8.77% 0 \$0.00	NA 0		_				5		<u> </u>
FLORIDA CAPITAL BANK MORTGAGE   1   \$372,384.94   8.77%   0 \$0.00     FREEDOM MORTGAGE CORPORATION   1   \$188,000.00   4.43%   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$201,000.00   4.74%   0 \$0.00     INTEGRA LENDING GROUP, LLC   1   \$402,255.38   9.48%   0 \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$320,800.00   7.56%   0 \$0.00     PEOPLES HOME EQUITY INC   1   \$199,136.33   4.69%   0 \$0.00     WEI MORTGAGE CORPORATION, A   1   \$200,000.00   4.71%   0 \$0.00     Total   15   \$4,244,564.53   100%   0 \$0.00     AMERICAN FEDERAL MORTGAGE   2   \$473,923.72   15.24%   0 \$0.00     FREEDOM HOME MORTGAGE   2   \$609,000.00   19.58%   0 \$0.00     FREEDOM MORTGAGE CORPORATION   6   \$1,445,771.77   46.49%   0 \$0.00	NA 0	N.	\$0.00	0	4.15%	\$176,000.00	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>
GUARANTEED RATE, INC., A   1   \$201,000.00   4.74%   0   \$0.00     INTEGRA LENDING GROUP, LLC   1   \$402,255.38   9.48%   0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$320,800.00   7.56%   0   \$0.00     PEOPLES HOME EQUITY INC   1   \$199,136.33   4.69%   0   \$0.00     WEI MORTGAGE CORPORATION, A   1   \$200,000.00   4.71%   0   \$0.00      Total   15   \$4,244,564.53   100%   0   \$0.00     AMERICAN FEDERAL MORTGAGE   2   \$473,923.72   15.24%   0   \$0.00     FREEDOM HOME MORTGAGE   2   \$609,000.00   19.58%   0   \$0.00     FREEDOM MORTGAGE CORPORATION   6   \$1,445,771.77   46.49%   0   \$0.00	NA 0					·	1	FLORIDA CAPITAL BANK MORTGAGE	
DELAWARE CORPORATION   1   \$201,000.00   4.74%   0   \$0.00	NA 0	N.	\$0.00	0	4.43%	\$188,000.00	1		<u> </u>
NEIGHBORHOOD MORTGAGE, INC   1 \$320,800.00   7.56%   0 \$0.00     PEOPLES HOME EQUITY INC   1 \$199,136.33   4.69%   0 \$0.00     WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1 \$200,000.00   4.71%   0 \$0.00     Total   15 \$4,244,564.53   100%   0 \$0.00     3138XT2Z7   AMERICAN FEDERAL MORTGAGE CORPORATION   2 \$473,923.72   15.24%   0 \$0.00     FREEDOM HOME MORTGAGE CORPORATION   2 \$609,000.00   19.58%   0 \$0.00     FREEDOM MORTGAGE CORPORATION   6 \$1,445,771.77   46.49%   0 \$0.00	NA 0			Ш		·	1	DELAWARE CORPORATION	
PEOPLES HOME EQUITY INC   1   \$199,136.33   4.69%   0 \$0.00     WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$200,000.00   4.71%   0 \$0.00     Total   15   \$4,244,564.53   100%   0 \$0.00     3138XT2Z7   AMERICAN FEDERAL MORTGAGE CORPORATION   2   \$473,923.72   15.24%   0 \$0.00     FREEDOM HOME MORTGAGE CORPORATION   2   \$609,000.00   19.58%   0 \$0.00     FREEDOM MORTGAGE CORPORATION   6   \$1,445,771.77   46.49%   0 \$0.00	NA 0		+	-			1	· · ·	<u> </u>
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$200,000.00   4.71%   0 \$0.00	NA 0						1		<u> </u>
VIRGINIA CORPORATION   1   \$200,000.00   4.71%   0   \$0.00	NA 0	N.	\$0.00	0	4.69%	\$199,136.33	1	`	<u> </u>
AMERICAN FEDERAL MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  6 \$1,445,771.77 46.49% 0 \$0.00	NA 0	N.		Ш		·		,	
CORPORATION 2 \$473,923.72 15.24% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 2 \$609,000.00 19.58% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,445,771.77 46.49% 0 \$0.00	0		\$0.00	0	100%	\$4,244,564.53	15		Total
CORPORATION   FREEDOM HOME MORTGAGE   2 \$609,000.00   19.58%   0 \$0.00	NA 0	N.	\$0.00	0	15.24%	\$473,923.72	2		3138XT2Z7
FREEDOM MORTGAGE CORPORATION 6 \$1,445,771.77 46.49% 0 \$0.00	NA 0	N.	\$0.00	, 0	19.58%	\$609,000.00	2	FREEDOM HOME MORTGAGE	
	NA 0	<u>N</u> .	\$0.00	0	46.49%	\$1,445,771.77	6		
1 \$356,000.00 11.45% 0 \$0.00	NA 0			77			1		

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	GUARANTEED RATE, INC., A	1	\$225,000.00	7.24%	0 \$0.00	) NA	A 0.5
	DELAWARE CORPORATION	<del>                                     </del>	·				
Total		12	\$3,109,695.49	100%	0 \$0.00	0	0 5
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39				A 0 5
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26				105
Total		6	\$1,364,138.65	100%	0 \$0.00	0	0 5
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0 \$0.00	) <u>N</u> A	<b>A</b> 0 5
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00				A 0 5
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0 \$0.00	) NA	<b>A</b> 0 5
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0 \$0.00	) NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0 \$0.00	NA	A 0 S
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,113.27	2.54%	0 \$0.00	) NA	A 0 5
	ASSENT INC	1	\$267,500.00	3.15%	0 \$0.00	) NA	A 0 5
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,700.00	2.53%	0 \$0.00	) <u>N</u> A	A 0 5
	F.T. FINANCIAL, INC	2	\$473,000.00	5.58%	0 \$0.00		A 0 S
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0 \$0.00	) NA	A 0 5
	FOUNDERS MORTGAGE INC	1	\$319,956.29				A 0 S
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00				A 0 5
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0 \$0.00	) NA	A 0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73				A 0 5
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0 \$0.00	) NA	<b>A</b> 0 S
	LADERA LENDING, INC	1	\$115,000.00		0 \$0.00		A 0 S
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0 \$0.00		A 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0 \$0.00	NA	<b>A</b> 0 S
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0 \$0.00	) NA	A 0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00				A 0 5
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,048.06	3.73%	0 \$0.00	) NA	<b>A</b> 0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00				A 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0 \$0.00	) NA	<b>A</b> 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	\$0.00	NA	0
Total	ive., A conforming	33	\$8,479,104.66	100%	\$0.00		0
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0.00\$	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%		NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$507,374.55	10.41%	0.00\$	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00		\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.75%	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	\$0.00	NA	
Total		24	\$4,872,584.55	100%	\$0.00		0
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3138XT3D5	EVERETT FINANCIAL, INC	1	\$417,000.00	5.35%	0.00\$	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87% (		NA	
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0.00\$	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54% (	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%		NA	0
	TRISTAR FINANCE INC	1	\$313,000.00	4.02%	_	NA	
Total		44	\$7,790,049.22	100%	\$0.00		0
							Ш
3138XT3E3	AMCAP MORTGAGE LTD	1	\$380,000.00	13.41%	0.00\$	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,348.41	5.69%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$179,500.00	6.34%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	\$0.00	NA	
		1	\$127,440.00	4.5%	\$0.00	NA	0

FRANKLIN LOAN CENTER, A							
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00	NA	. 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICE, INC	1	\$136,000.00	4.8%	0	\$0.00	NA	0 \$
HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00	NA	0 \$0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00	NA	0 \$
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12					0 \$0
SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00		-		NA	0 \$0
	16	\$2,833,167.90	100%	0	\$0.00		0 \$
	$\longrightarrow$		, <u> </u>	Ц			$\!$
FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00		—		NA	
	12	\$1,892,125.27	100%	0	\$0.00		0 \$
	$\longrightarrow$			Ц	<u> </u>		Щ
FREEDOM MORTGAGE CORPORATION	10	. , ,					
TCF NATIONAL BANK	2			—		NA	
	12	\$1,235,059.18	100%	0	\$0.00		0 \$
FREEDOM MORTGAGE CORPORATION	6	\$677.735.24	67.68%	0	\$0.00	NA	0\$
	-						_
	9	\$1,001,374.73		_			0\$
							Ц
EMERALD FINANCIAL LTD	1	\$300,000.00		0	\$0.00	NA	0\$
F.T. FINANCIAL, INC	1	\$348,424.00	11.72%	0	\$0.00	NA	0\$
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00		Ц			₩.
FREEDOM MORTGAGE CORPORATION	2	\$466,400.00		-		NA	0\$
N A NATIONWIDE MORTGAGE	1	\$310,000.00		-		NA	0\$
THE GALKOWSKI COMPANY, INC	2	\$377,150.00	12.69%	0	\$0.00	NA	0\$
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44%	0	\$0.00	NA	0\$
	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC HOMETOWN LENDERS, LLC KOTA REALTY & MORTGAGE SERVICES, INC NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC  FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION OUTLINE OF THE SET OF	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC HOMETOWN LENDERS, LLC KOTA REALTY & MORTGAGE SERVICES, INC NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION NJ LENDERS CORP SUMMIT MORTGAGE BANKERS, INC  FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 FREEDOM MORTGAGE CORPORATION 10 TCF FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 2 TCF NATIONAL BANK 3 FREEDOM MORTGAGE CORPORATION 10 TCF NATIONAL BANK 3 TCF NATIONAL BANK 4 TCF NATIONAL BANK 4 TCF NATIONAL BANK 4 TCF NATIONAL BANK 5 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF NATIONAL BANK 7 TCF	CALIFORNIA CORPORATION   FREEDOM MORTGAGE CORPORATION   (NEW JERSEY)   GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1 \$136,000.00   HOMETOWN LENDERS, LLC   1 \$59,763.57   KOTA REALTY & MORTGAGE   1 \$159,000.00   S159,000.00   S159,000.00   S215,122.27   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   1 \$109,811.08   CORPORATION   CORPORATION   1 \$353,572.13   S129,477.12   S215,122.27   S215,122.27   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   1 \$109,811.08   CORPORATION   S215,122.27   S215,122.27   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   1 \$109,811.08   CORPORATION   CORPORATION   S215,122.27   S215	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC HOMETOWN LENDERS, LLC KOTA REALTY & MORTGAGE SERVICES, INC NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  J LENDERS CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC SERENITY FIRST FINANCIAL, LLC SERENITY FIRST FINANCIAL, LLC SEREDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION NJ LENDERS CORP SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION NJ LENDERS CORP SUMMIT MORTGAGE CORPORATION NJ LENDERS CORP SUMMIT MORTGAGE CORPORATION TOF NATIONAL BANK SERENDAME SERENDAME SERENDAME SERENDAME SEROLOM SERON SERO	CALIFORNIA CORPORATION   FREEDOM MORTGAGE CORPORATION   NEW JERSEY)   1   \$192,000.00   6.78%   0   GUARANTEED RATE, INC., A   DELAWARE CORPORATION   2   \$337,973.81   11.93%   0   GUARANTY MORTGAGE SERVICE, INC   1   \$136,000.00   4.8%   0   NJ LENDERS CORP   1   \$519,000.00   5.61%   0   SERVICES, INC   1   \$159,000.00   5.61%   0   SERVICES, INC   1   \$159,000.00   5.61%   0   SERVICES, INC   1   \$215,122.27   7.59%   0   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   CORPORATION   PEOPLES HOME EQUITY INC   1   \$353,572.13   12.48%   0   CORPORATION   SERENITY FIRST FINANCIAL, LLC   1   \$49,400.00   1.74%   0   SERENITY FIRST FINANCIAL, LLC   1   \$49,400.00   1.74%   0   10   SERENITY FIRST FINANCIAL, LLC   1   \$49,400.00   1.74%   0   SERENITY FIRST FINANCIAL, LLC   1   \$49,400.00   1.74%   0   SEREDOM MORTGAGE CORPORATION   DBA FREEDOM HOME MORTGAGE   1   \$556,175.00   2.97%   0   CORPORATION   DBA FREEDOM HOME MORTGAGE   1   \$56,175.00   2.97%   0   CORPORATION   SUMMIT MORTGAGE BANKERS, INC   1   \$390,000.00   20.61%   0   SEREDOM HOME MORTGAGE CORPORATION   1   \$1015,179.79   82.2%   0   TCF NATIONAL BANK   2   \$219,879.39   17.8%   0   ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	CALIFORNIA CORPORATION   FREEDOM MORTGAGE CORPORATION   NEW JERSEY)   GUARANTEED RATE, INC., A   DELAWARE CORPORATION   S337,973.81   11.93% 0 \$0.00   6.78% 0 \$0.00   6.000	CALIFORNIA CORPORATION   FREEDOM MORTGAGE CORPORATION   S192,000.00   6.78% 0 \$0.00   NA

Total		10	\$2,972,724.00	100%	0 \$0.00		0 9
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3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION	2	\$848,000.00			NA	0.5
	FREEDOM MORTGAGE CORPORATION	3	\$942,000.00	52.63%		NA	_
Total		5	\$1,790,000.00	100%	0 \$0.00		0
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3138XT3R4	CONCORD MORTGAGE, INC	1	\$197,000.00		0 \$0.00	NA	_
	E MORTGAGE	1	\$273,750.00	9.77%	0 \$0.00	NA	0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00	16.06%		NA	Ш
	FREEDOM MORTGAGE CORPORATION	2	\$766,275.00	27.34%	0 \$0.00	NA	0.
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	14.88%	0 \$0.00	NA	0.
	HOME REBATE, INC	1	\$225,000.00	8.03%	0 \$0.00	NA	0.
	UNITY WEST, INC	1	\$174,400.00		0 \$0.00	NA	-
	VINTAGE LENDING	1	\$299,100.00	10.67%	0 \$0.00	NA	0.
Total		9	\$2,802,525.00	100%	0 \$0.00		0 9
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$586,000.00	19.85%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	5	\$1,701,200.00	57.62%	0 \$0 00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00		0 \$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0 \$0 00	NA	0.9
Total		9	\$2,952,200.00		0 \$0.00		0 9
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79	100%	0 \$0.00	NA	0.
Total		1	\$178,197.79	100%	0 \$0.00		0 9
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	0 \$0.00	NA	. 0 5
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	0 \$0.00	NA	0.
	BRIMFIELD BANK	1	\$73,069.75	4.51%	0 \$0.00	NA	0.
	BUSEY BANK	4	\$258,089.79	15.92%	0 \$0.00	NA	0.
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0 \$0.00	NA	0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	0 \$0.00	NA	0.
	ILLINI BANK	1	\$21,153.00	1.3%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0 \$0.00	NA	0.
	MARINE BANK	1	\$64,052.81	3.95%	0 \$0.00	NA	0.
	MARQUETTE BANK	2	\$125,432.15	7.74%	0 \$0.00	NA	0.
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0 \$0.00	NA	0.
	PEOPLES NATIONAL BANK, N.A	1	\$65,042.99	4.01%	0 \$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0 \$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0 \$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0 \$0.00	NA	0.5
THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	\$0.00	NA	0.5
WELLS FARGO BANK, N.A	1	\$35,707.14	2.21%	0 \$0.00	NA	0.5
	27	\$1,620,982.46	100%	0 \$0.00		0 5
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0 \$0.00	NA	05
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0 \$0.00	NA	0.5
INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0 \$0.00	NA	0.5
KEY MORTGAGE SERVICES INC	4	\$512,768.34				_
MARINE BANK	1	\$99,086.21				
MARQUETTE BANK	3	\$322,804.70				_
MIDLAND STATES BANK	2					-
·	1	\$113,642.97	3.55%	0 \$0.00	NA	0.5
COMPANY	1	\$121,760.17	3.8%	0 \$0.00	NA	0 5
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11				Ш
PULASKI BANK	1	\$105,628.70	3.3%	0 \$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0 \$0.00	NA	0 5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45			NA	0.5
	25	\$3,202,875.75	100%	0 \$0.00		0 9
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	1	·				
	1	\$134,429.66	21.4/%	00.00	NA	4
COMPANY	1	\$156,412.47				Щ
US BANK, NATIONAL ASSOCIATION	1	·				-
	5	\$626,158.17	100%	0 \$0.00		0 9
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0 \$0.00	NA	0
FIRST HOME MORTGAGE	12	\$2,672,784.14	53.29%	0 \$0.00	NA	0
FULTON BANK N.A	1	\$103,789.25	2.07%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$177,426.49			NA	
	COMPANY STANDARD BANK AND TRUST COMPANY THE PRIVATE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A  BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE HERITAGE BANK OF CENTRAL ILLINOIS INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK MARQUETTE BANK MIDLAND STATES BANK MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PULASKI BANK STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BUSEY BANK KEY MORTGAGE SERVICES III, LLC STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BUSEY BANK KEY MORTGAGE SERVICES III, LLC STANDARD BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION FULTON BANK N.A	COMPANY  STANDARD BANK AND TRUST COMPANY  THE PRIVATE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A  BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)  DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE  HERITAGE BANK OF CENTRAL ILLINOIS  INLAND HOME MORTGAGE COMPANY LLC  KEY MORTGAGE SERVICES INC  4  MARINE BANK  MARQUETTE BANK  MIDLAND STATES BANK  MORTGAGE SERVICES III, LLC  PRIMELENDING, A PLAINSCAPITAL COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO  PULASKI BANK  STANDARD BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  25  BUSEY BANK  KEY MORTGAGE SERVICES III, LLC  TOMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  25  BUSEY BANK  KEY MORTGAGE SERVICES III, LLC STANDARD BANK AND TRUST COMPANY  US BANK, NATIONAL ASSOCIATION  1  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION  12  12  14  15  16  17  18  19  19  10  10  11  11  11  12  11  12  14  15  16  17  17  18  19  19  10  10  11  11  11  11  12  12  13  14  15  16  17  17  18  18  19  19  10  10  11  11  11  11  12  11  12  11  12  13  14  15  16  17  17  18  18  19  19  10  10  11  11  11  11  11  11	COMPANY   STANDARD BANK AND TRUST   COMPANY   COMPANY   1 \$77,413.13   S161,185.93   THE PRIVATE BANK AND TRUST   1 \$77,413.13   WELLS FARGO BANK, N.A   1 \$35,707.14   27 \$1,620,982.46   S133,799.19   SANK (1009286)   DRAPER AND KRAMER MORTGAGE   CORP DBA 1ST ADVANTAGE   S113,869.24   ILLINOIS   INLAND HOME MORTGAGE COMPANY   LLC   S12,768.34   MARINE BANK   1 \$99,086.21   MARQUETTE BANK   3 \$322,804.70   MARQUETTE BANK   3 \$322,804.70   MORTGAGE SERVICES III, LLC   1 \$113,642.97   PRIMELENDING, A PLAINSCAPITAL   COMPANY   S121,760.17   PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY CO   PULASKI BANK   1 \$105,628.70   S133,799.19   S121,760.17   PROSPECT MORTGAGE A DIVISION OF BARRINGTON B&T CO   S3,202,875.75   BUSEY BANK   1 \$47,947.46   KEY MORTGAGE SERVICES III, LLC   1 \$134,429.66   STANDARD BANK AND TRUST   COMPANY   COMPANY   S121,760.17   S156,412.47   COMPANY   S156,412.47   STANDARD BANK AND TRUST   COMPANY   THE PRIVATE BANK AND TRUST   COMPANY   THE PRIVATE BANK AND TRUST   COMPANY   WELLS FARGO BANK, N.A   1 \$35,707.14 \$2.21%	COMPANY STANDARD BANK AND TRUST COMPANY THE PRIVATE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A  I \$77,413.13 4.78% 0 \$0.00  WELLS FARGO BANK, N.A  I \$35,707.14 2.21% 0 \$0.00  BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  HERITAGE BANK OF CENTRAL ILLINOIS INLAND HOME MORTGAGE COMPANY LIC  KEY MORTGAGE SERVICES INC  MARRINE BANK  MARRINE BANK  MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PULASKI BANK  STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BAY BANK SA22,804.70  SA3,202,875.75  SA3,493.45  SA425,827.81  SA3,300,80.00  BUSEY BANK  SA22,804.70  SA3,300,80.00  SA3,303,493.45  SA425,827.81  SA3,300,80.00  BUSEY BANK SA425,827.81  SA3,300,80.00  STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  SA3,202,875.75  SA3,493.45  SA425,827.81  SA3,402.47  SA49,947.40  SA5,600,000  SA3,202,875.75  SA5,600,000  SA3,202,875.75  SA5,600,000  SA3,202,875.75  SA5,600,000  SA3,202,875.75  SA5,600,000  SAA,700,000  SAA,7	STANDARD BANK AND TRUST   COMPANY   STANDARD BANK AND TRUST   STANDA	

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HOWARD BANK	1	\$191,606.69		-			
INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00	NA	0\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00	NA	0\$
MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00	NA	0\$
MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00	NA	0\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00	NA	0\$
SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00	NA	0\$
WELLS FARGO BANK, N.A	1	\$234,617.67		-		NA	0\$
	25	\$5,015,486.01	100%	0	\$0.00		0 \$
RBS CITIZENS, NA	32	\$2,056,732.28		-		NA	$\mathbf{r}$
	32	\$2,056,732.28	100%	0	\$0.00		0 \$
RBS CITIZENS. NA	37	\$3,669,527,49	100%	0	\$0.00	NA	0.5
	37	\$3,669,527.49		-		·	0 \$
RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00	NA	0\$
	41	\$5,465,911.46	100%	0	\$0.00		0 \$
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RBS CITIZENS, NA				-		NA	
	16	\$1,014,870.14	100%	0	\$0.00		0 \$
DDC CITIZENC NA	10	\$1 102 904 10	100%	Λ	00.02	NΙΛ	$\cap \Phi$
RBS CITIZENS, NA		· ′ ′				INA	0 \$
	10	φ1,102,004.10	100 /6	v	ψ <b>υ.υυ</b>		0 4
RBS CITIZENS. NA	7	\$1,118,915.90	100%	0	\$0.00	NA	0.5
,	7	\$1,118,915.90					0 \$
RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00	NA	0\$
	19	\$3,243,121.67	100%	0	\$0.00		0 \$
				Ц			Щ
RBS CITIZENS, NA	1			-		NA	
	65	\$16,877,317.79	100%	0	\$0.00		0 \$
DDC CITIZENG NA	4	¢1 117 070 07	1000/		ቀለ ለለ	NT A	$\cap$ d
KBS CITIZENS, NA		·		-		NA	1 1
	4	φ1,110,U/δ.δ/	100%	V	ֆ <b>Մ.ՍՍ</b>		0 \$
OUICKEN LOANS INC	55	\$4.031 420 41	100%	0	\$0.00	NA	0.9
COOLIN DOING HO	_	·		-		1 1/1	0 \$
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	,,		
QUICKEN LOANS INC	23	\$5,520,927.75	100%	0	\$0.00	NA	0 \$
	23	\$5,520,927.75	100%	0	\$0.00		0 \$
	INDUSTRIAL BANK NA MILLENNIUM FINANCIAL GROUP INC DBA MLEND MONARCH BANK MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY SUSQUEHANNA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A  RBS CITIZENS, NA   INDUSTRIAL BANK NA	INDUSTRIAL BANK NA	INDUSTRIAL BANK NA	INDUSTRIAL BANK NA	INDUSTRIAL BANK NA	INDUSTRIAL BANK NA	

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3138XTD44	QUICKEN LOANS INC	9	\$1,496,491.39	100%	0 \$0.00	) NA	0
Total		9	\$1,496,491.39	100%	0 \$0.00	1	0
21202/27 51	OTHEREN I O TAKE DAG	7.	Φ10 557 010 CC	100~	0 00 00		
3138XTD51	QUICKEN LOANS INC	75	\$18,557,910.03		0 \$0.00	-	
Total		75	\$18,557,910.03	100%	0 \$0.00	) <u> </u>	0
3138XTD69	QUICKEN LOANS INC	45	\$8,642,373.57	100%	0 \$0.00	) NA	0
Total		45	\$8,642,373.57	100%	0 \$0.00	)	0
3138XTD77	QUICKEN LOANS INC	18	\$2,702,738.32	100%	0 \$0.00	) NA	0
Total	QUEREN EDINO INC	18			0 \$0.00		0
			. ,				
3138XTD85	QUICKEN LOANS INC	32	\$7,688,632.71	100%	0 \$0.00	) NA	
Total		32	\$7,688,632.71	100%	0 \$0.00		0
3138XTD93	QUICKEN LOANS INC	30	\$7,829,412.26	100%	0 \$0.00	) NA	0
Total		30	\$7,829,412.26	100%	0 \$0.00	1	0
							Ш
3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0 \$0.00	) NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0 \$0.00	) NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	44	\$12,674,499.30	92.29%	0 \$0.00	) NA	0
Total		47	\$13,733,058.65	100%	0 \$0.00		0
3138XTDT9	QUICKEN LOANS INC	12	\$3,639,380.49	100%	0 \$0.00	) NA	0
Total		12		100%	0 \$0.00		0
3138XTDU6	QUICKEN LOANS INC	7	\$1,544,374.00	100%	0 \$0.00	) NA	. 0
Total	QUICKEN LOANS INC	7	\$1,544,374.00 \$1,544,374.00		0 \$0.00		0
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3138XTDV4	EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0 \$0.00	) NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	445	\$124,418,218.49	98.99%	0 \$0.00	) NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0 \$0.00	) NA	0
	STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0 \$0.00	) NA	_
Total		449	\$125,683,816.10	100%	0 \$0.00		0
3138XTDW2	QUICKEN LOANS INC	114	\$18,511,861.67	100%	0 \$0.00	) NA	\ N
Total	QUICKEN LOANS INC	114	·		0 \$0.00		0
10441		117	Ψ10,511,001.07	100 /0	σψυισι		0
3138XTDX0	QUICKEN LOANS INC	108	\$14,785,368.88	100%	0 \$0.00	) NA	0

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Total		108	\$14,785,368.88	100%	0 \$0.00		0 \$
2120VTDV0	OTHOREM LOANS INC		\$10,072,001,12	1000	0,00,00	<b>%</b> T. 4	
3138XTDY8	QUICKEN LOANS INC	94	1 - 1 - 1 - 1 - 1		0 \$0.00	NA	
<u>Total</u>		94	\$10,973,801.12	100%	0 \$0.00		0 \$
3138XTDZ5	QUICKEN LOANS INC	128	\$12,428,469.93	100%	0 \$0.00	NA	0.5
Total		128			0 \$0.00		0 \$
		$\overline{\bot}$			47		
3138XTEA9	QUICKEN LOANS INC	11	\$1,769,899.92		0 \$0.00	NA	
Total		11	\$1,769,899.92	100%	0 \$0.00		0 \$
3138XTEB7	FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0 \$0.00	NA	0 ¢
	QUICKEN LOANS INC	89				NA NA	
Total		90			0 \$0.00		0 \$
			, , , , , , , , ,				I
3138XTEC5	MONTROSEBANK		\$116,659.39		0 \$0.00	NA	
	QUICKEN LOANS INC	94	\$10,947,912.52	98.95%		NA	0\$
Total		95	\$11,064,571.91	100%	0 \$0.00		0 \$
h100==	0,110,110,110	1					$\coprod$
3138XTED3	QUICKEN LOANS INC	112		99.08%		NA NA	$\overline{}$
Total	SMART FINANCIAL CREDIT UNION	1	\$103,075.77		0 \$0.00	NA	
Total		113	\$11,169,208.98	100%	0 \$0.00		0 \$
3138XTEE1	QUICKEN LOANS INC	238	\$15,697,602.96	100%	0 \$0.00	NA	08
Total		238			0 \$0.00		0 \$
21207/7777	OTHORENTO THE	1	¢20.445.510 -	100	0,00.00		
3138XTEF8	QUICKEN LOANS INC	118			0 \$0.00	NA	
<u>Total</u>	+	118	\$29,445,518.96	100%	0 \$0.00		0 \$
3138XTEH4	QUICKEN LOANS INC	44	\$6,645,176.68	100%	0 \$0.00	NA	0.\$
Total		44			0 \$0.00		0\$
					Щ		$\prod$
3138XTEJ0	GUARANTEE MORTGAGE	1	\$388,349.45	0.59%	0 \$0.00	NA	0
	CORPORATION OLUCKEN LOANS INC		·		$\sqcup$		Ш
Total	QUICKEN LOANS INC	270 271				NA	
Total		271	\$65,318,432.63	100%	0 \$0.00		0 \$
3138XTEK7	QUICKEN LOANS INC	189	\$36,502,689.22	100%	0 \$0.00	NA	0
Total		189			0 \$0.00		0\$
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3138XTEL5	QUICKEN LOANS INC	122	\$8,428,644.12		0 \$0.00	NA	
Total		122	\$8,428,644.12	100%	0 \$0.00		0 \$
2120VTD 42	OTHOREM LOANS INC		¢0 122 010 05	1000	0,00,00	**.	
3138XTEM3	QUICKEN LOANS INC	94			0 \$0.00	NA	0\$
Total		94	\$9,133,818.82	100%	0 \$0.00		TOIS

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3138XTEN1	QUICKEN LOANS INC	67	\$7,842,292.61	100%	0	\$0.00	NA	0.5
Total	QOTOLIE TO THE THE	67	\$7,842,292.61	100%	-	_		0 9
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3138XTEP6	QUICKEN LOANS INC	35	\$2,210,562.68	100%	0	\$0.00	NA	0.5
Total		35	\$2,210,562.68	100%	0	\$0.00		0 9
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00	NA	0.5
	FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00	NA	0.5
	NORTH COUNTRY FEDERAL CREDIT	1	\$124,831.62	2.37%	Λ	00 02	NA	0
	UNION	1	\$124,631.02		Ш			ш
	QUICKEN LOANS INC	17	\$4,533,485.83	86.22%	0	\$0.00	NA	
Total		20	\$5,258,317.45	100%	0	\$0.00		0 5
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3138XTER2	PILOT BANK	1	\$363,750.00	1.04%	_		NA	$\overline{}$
	QUICKEN LOANS INC	136	. , ,	98.96%	-		NA	
Total		137	\$34,936,948.12	100%	0	\$0.00		0 5
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3138XTES0	QUICKEN LOANS INC	50		100%	$\boldsymbol{\vdash}$		NA	
Total		50	\$6,859,052.25	100%	0	\$0.00		0 5
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3138XTET8	QUICKEN LOANS INC	30		100%	1		NA	
Total		30	\$3,506,199.52	100%	0	\$0.00		0 5
			** *** *** **	25.4		*		
3138XTEU5	QUICKEN LOANS INC	26	\$2,532,459.42	96.43%	0	\$0.00	NA	.05
	SANIBEL CAPTIVA COMMUNITY	1	\$93,629.32	3.57%	0	\$0.00	NA	05
m 4 1	BANK	27	φο <b>(ο( 000 74</b>	1000		<b>ቀ</b> ብ ብብ		ш
Total		27	\$2,626,088.74	100%	V	<b>\$0.00</b>		0 5
2120VTC25	A CADEMY MORTCACE CORRORATION	2	\$262.947.02	8.77%	Λ	ድር ርር	NA	0.0
3138XTG25	ACADEMY MORTGAGE CORPORATION ACOPIA LLC		\$263,847.02 \$113,863.02	3.79%	_		NA NA	
	ALAMEDA MORTGAGE	1	\$113,803.02	3.19%	U	<b>Ֆ</b> О.ОО	INA	. U
	CORPORATION,A CALIFORNIA	1	\$127,346.80	4.23%	0	\$0.00	NA	05
	CORPORATION	1	Ψ127,540.00	1.23 /0		ψ0.00	1173	
	AMERIFIRST FINANCIAL, INC., A		<b>\$121</b> 044 40	4.20.~		<b>40.00</b>		
	CORPORATION	1	\$131,841.40	4.38%	O	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN	1	¢115 257 00	2 0 4 07		ቀለ ለለ	NI A	0
	OREGON CORPORATION	1	\$115,357.98	3.84%	U	\$0.00	NA	. 03
	FIDELITY HOMESTEAD SAVINGS	1	\$132,647.67	4.41%	Λ	\$0.00	NA	09
	BANK, A SAVINGS BANK	1	Ψ132,077.07	7.71 /0	ď	ψυ.υυ	11/7	
	FIRST HOME MORTGAGE	1	\$120,000.00	3.99%	0	\$0.00	NA	05
<u> </u>	CORPORATION, A CORPORATION		·		Ш			ш
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE, LLC,	1	¢100.042.75	4.220		¢Ω ΩΩ	<b>N.T.</b> 4	
	AN INDIANA LIMITED LIABILITY	1	\$129,843.75	4.32%	U	\$U.UU	NA	
	COMPANY				Ш			Ш

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0 \$0.00	0 NA	<b>A</b> 0 5
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0 \$0.00	0 NA	<b>A</b> 0 5
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0 \$0.00	0 NA	<b>A</b> 0 5
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,332.70	4.73%	0 \$0.00	0 NA	<b>A</b> 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85		0 \$0.00	0 NA	<b>A</b> 0 5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0 \$0.00	0 NA	<b>A</b> 0 5
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0 \$0.00	0 NA	<b>A</b> 0 5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0 \$0.00	0 NA	<b>A</b> 0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0 \$0.00	0 NA	<b>A</b> 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,819.43		0 \$0.00		<b>A</b> 0 5
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	1	0 \$0.00		405
Total		23	\$3,007,753.65	100%	0 \$0.00	0	0 5
	The second secon	$\overline{\Box}$	170.00		1	<u> </u>	4
3138XTG33	AMERICAN EQUITY MORTGAGE, INC	1	\$167,450.00	8.37%	0 \$0.00	0 NA	A 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$653,087.74	32.63%	0 \$0.0	0 NA	<b>A</b> 0 5
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0 \$0.00	0 NA	<b>A</b> 0 5
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24		0 \$0.00		<b>A</b> 0 5
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0 \$0.00	0 NA	405
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0 \$0.00		<b>A</b> 0 5
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0 \$0.00	0 <u>N</u> A	<b>A</b> 0 5
	OPES ADVISORS, INC	1	\$169,805.00		0 \$0.00		<b>A</b> 0 5
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0 \$0.00		<b>A</b> 0 5
Total		12	\$2,001,403.84	100%	0 \$0.00	0	0 5
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3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0 \$0.00	0 NA	405
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0 \$0.00		<b>A</b> 0 5
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	2.04%	0 \$0.00	0 NA	<b>A</b> 0 5
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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	1.36%	0 \$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0 \$0.00	NA	0
APEX HOME LOANS INC	1	\$142,071.03	0.72%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$360,905.00	1.84%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$199,405.00	1.02%	0 \$0.00	NA	0
BNC NATIONAL BANK	1	\$127,831.44	0.65%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,700.00	1.43%	0 \$0.00	NA	0
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.72%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.84	0.73%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$306,613.75	1.56%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,550.95	1.74%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$165,000.00	0.84%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$295,000.00	1.5%	0 \$0.00	NA	0

CORPORATION						L
EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,100.00	1.06%	0 \$0.00	NA	C
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$272,306.97	1.39%	0 \$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.51%	0 \$0.00	NA	C
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0 \$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0 \$0.00	NA	C
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0 \$0.00	NA	C
JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0 \$0.00	NA	C
JMAC LENDING, INCORPORATED	1	\$300,000.00	1.53%	0 \$0.00	NA	C
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0 \$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0 \$0.00	NA	(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0 \$0.00	NA	(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0 \$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,750.00	2.45%	0 \$0.00	NA	
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0 \$0.00	NA	
MK LENDING CORP	1	\$481,393.58	2.46%	0 \$0.00	NA	Ī
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00		0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$288,619.43	1.47%	0 \$0.00	NA	İ
NVR MORGAGE FINANCE, INC	1	\$223,961.00		0 \$0.00	NA	Т
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53		0 \$0.00	NA	Ī
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$199,748.38	1.02%	0 \$0.00	NA	

	CALIFORNIA CORPORATION	Ш					Ш
	PLANTINUM MORTGAGE INC,AN	1	\$122,293.75	0.62%	0 \$0.00	NA	0\$
	ALABAMA CORPORATION	$\Box$	·				44
	PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0 \$0.00	NA	10\$
	PLATINUM MORTGAGE, INC., AN	1	\$337,075.38	1.72%	0 \$0.00	NA	0\$
<u> </u>	ALABAMA CORPORATION	$\square$	Ψουν,σι.		0,40.		#
	POTOMAC MORTGAGE GROUP, INC,		\$127.500.00	2.70/	2 42 00	NT A	
	DBA MVB MORTGAGE ,A CORPORATION		\$137,500.00	U./%	0 \$0.00	IN A	10\$
	PRIMARY RESIDENTAL MORTGAGE	$\vdash$			+		+
	INC	1	\$299,622.56	1.53%	0 \$0.00	NA	<b>A</b> 0 \$
	PRIMARY RESIDENTAL				H		#
	MORTGAGE,INC	1	\$494,500.00	2.52%	0 \$0.00	NA	<b>A</b> O \$
	PRIMARY RESIDENTIAL MORTGAGE		÷=20 464 14	2 (70)	- *2 00	214	廿
	INC	3	\$720,464.14	3.6/%	0 \$0.00	NA 	10\$
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$142,405.00	0.73%	0 \$0.00	NA	0 \$
<u> </u>	INC		\$172,702.00	0.1370	υ φυ.σσ	1,74.3	104
	RESIDENTIAL WHOLESALE					·	
	MORTGAGE INC, A CALIFRONIA	1	\$400,000.00	2.04%	0 \$0.00	NA	<b>V</b> 0 \$
<del>                                     </del>	CORPORATION  DESCRIPCE LENDERS INC. A	$\vdash \vdash$	, <del></del>		H		+
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$246,075.53	1.26%	0 \$0.00	NA	0 \$
	RESOURCE LENDERS, INC A	$\vdash$	·		H	<u> </u>	+
	CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0 \$0.00	NA	10\$
	RPM MORTGAGE INC	1	\$218,212.27	1.11%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC A CALIFORNIA		·				
	CORPORATION		\$475,000.00	2.42%	0 \$0.00	NA	10\$
	RPM MORTGAGE INC.,A CALIFORNIA		\$350,000.00	1 70%	0 \$0.00	NΔ	0\$
	CORPORATION		\$330,000.00	1.12/0	0 30.00	1 7/ 1	١٠
	RPM MORTGAGE,INC., A CALIFORNIA	1	\$416,450.87	2 12%	0 \$0.00	NA	0
<u> </u>	CORPORATION		·				Ш
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,299.00		0 \$0.00		0.5
<u> </u>	WALLICK AND VOLK INC, INC	1	\$151,334.36		0 \$0.00		0 \$
	WESTSTAR MORTGAGE, INC	2	\$433,771.02		0 \$0.00	NA	105
Total		75	\$19,605,797.05	100%	0 \$0.00	<u> </u>	0 \$
	AMERICAN FINANCIAL NETWORK	$\vdash \vdash$	1		H	i	H
3138XTG58	INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0 \$0.00	NA	708
	FLORIDA CAPITAL BANK, N.A. DBA	$\vdash$	, <u> </u>		H		$\dagger$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$179,900.00	15.82%	0 \$0.00	NA	0
<u> </u>	A FLORIDA CORPORATION					·	
	PRIMARY RESIDENTIAL MORTGAGE,		Φ211 401 51	10 50%	00.00	NΙΛ	
	INC	1	\$211,401.51	18.39%	0 \$0.00	NA	·Ω
	PROFICIO MORTGAGE VENTURES, A		\$339,610.01	20 85%	0\$0.00	NA	ا ال
		( 1	Ψυυν,στοιστ	47.00 /	υ ψυ.υυ		17
Total	LIMITED LIABILITY CORPORATION	4	\$1,137,422.49	· - ~	0 \$0.00		0.5

3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0 \$0.00	NA	0.
	AMERICAN PACIFIC MORTGAGE						
	CORPORATION,A CALIFORNIA	1	\$76,905.32	3.83%	0 \$0.00	NA	0.
	CORPORATION					<u> </u>	Ш
	CBC NATIONAL BANK, A FEDERALLY	1	\$67,923.80	3.38%	00.00	NA	0
	CHARTERED NATIONAL BANK	1	Ψ01,723.00	3.30 70	0 \$0.00		
	COBALT MORTGAGE INC., A	1	\$71,826.62	3 58%	0 \$0.00	NA	05
	WASHINGTON CORPORATION		·		· ·		Ш
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0 \$0.00	NA	0.9
	FIDELITY HOMESTEAD SAVINGS	2	\$83,125.00	4.14%	0.80.00	NA	05
	BANK		Ψ03,123.00	1.1 170	σ φυ.συ		Ц
	FIRST CHOICE LENDING SERVICES,					l	
	LLC, A TENNESSEE LIMITED	1	\$61,865.57	3.08%	0 \$0.00	NA	0 5
	LIABILITY COMPANY	_					Н
	FIRST COMMUNITY MORTGAGE, INC	2	\$102,943.52	5.13%	0 \$0.00	NA	05
	FIRST HOME MORTGAGE	1	\$69,921.56	3.48%	0 \$0.00	NA	05
	CORPORATION, A CORPORATION		, ,		-	<u> </u>	H
	FIRST LIBERTY FINANCIAL GROUP,	1	\$35,505.27	1.77%	0 \$0.00	NA	05
	LLC, A LIMITED LIABILITY COMPANY	- 1		2 600	0 00 00		
	GEORGE MASON MORTGAGE, LLC	1	\$73,913.12	3.68%	0 \$0.00	NA	103
	MORTGAGE MANAGEMENT LLC, A	4	Φ01 15 <i>C</i> 00	4.040	0,00	NT A	
	NEW JERSEY LIMITED LIABILITY	1	\$81,156.80	4.04%	0 \$0.00	NA	1013
	COMPANY						H
	NOVA FINANCIAL AND INVESTMENT	1	\$69,442.10	3.46%	0.00	NA	0
	CORPORATION  DEODLES HOME FOURTY INC. A						H
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0.00	NA	0
	PEOPLES HOME EQUITY INC.,A						H
	TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0 \$0.00	NA	0.5
	PLATINUM MORTGAGE, INC., AN						Ħ
	ALABAMA CORPORATION	1	\$79,704.12	3.97%	0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE						Ħ
	INC	4	\$247,543.34	12.32%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,				1.		Ħ
	INC	5	\$366,847.50	18.26%	0 \$0.00	NA	. 0 5
	RESOURCE LENDERS, INC., A		<b>450 225</b> 00	2050	0 0 0 0 0	27.	
	CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	\$0.00	NA	1015
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE INC	1	\$82,650.00			NA	-
Total		30	\$2,008,628.04	100%			0 9
			,-, <b>5,0-0.0</b>	_33,6	7 2 4 3 6		Ť
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0 \$0.00	NA	0.5
2120111071	AMERICAN PACIFIC MORTGAGE		<i>\$2,2,100.01</i>	1.23 70		1,123	
	CORPORATION, A CALIFORNIA	1	\$299,789.36	4.77%	0 \$0.00	NA	05
	CORPORATION		, 222, 32.20	,			
	CARRINGTON MORTGAGE SERVICES		фоод <b>1</b> 50 = 11	F 0.5.51	0.00.00		
	LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	U <b> \$</b> 0.00	NA	1015
		1	\$359,567.44	5.72%	0 \$0.00	NA	0.5
	1	1 -	+>,00	, 0	17 5.00		1 1

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION CROSSLINE CAPITAL INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK PLACE FINANCE, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY V I P MORTGAGE, INC	Ī					
	LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION CROSSLINE CAPITAL INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION,A CORPORATION NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK PLACE FINANCE, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION THE MORTGAGE COMPANY,A COLORADO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY V I P MORTGAGE, INC  ACOPIA LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE						Ш
		1	\$243,358.00	3.87%	0 \$0.00	NA	0
	CROSSLINE CAPITAL INC., A	1	\$271,688.01	4 32%	0 \$0.00	NA	0
		1	Ψ271,000.01	4.3270	υ φυ.υυ	1173	$\mathbb{H}$
		1	\$416,521.69	6.63%	0 \$0.00	NA	. 0
	· · · · · · · · · · · · · · · · · · ·	1	\$360,000.00	5.73%	0 \$0.00	NA	. 0
		1	\$624,799.10	9.94%	0 \$0.00	NA	.0
	NATIONS DIRECT MORTGAGE LLC	1	\$382,400.52	6.09%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK PLACE FINANCE, LLC	2	\$603,025.36	9.6%	0 \$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$391,539.78	6.23%	0 \$0.00	NA	0
	· ·	1	\$284,578.20	4.53%	0 \$0.00	NA	0
		1	\$231,783.83	3.69%	0 \$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$363,582.48	5.79%	0 \$0.00	NA	. 0
	THE MORTGAGE COMPANY,A	1	\$265,694.89	4.23%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$281,020.68	4.47%	0 \$0.00	NA	0
		1	\$296,859.10	4.73%	0 \$0.00	NA	.0
Total		19	\$6,282,985.99	100%	0 \$0.00		0
3138XTG82	· · · · · · · · · · · · · · · · · · ·	1	\$68,000.00	6.29%	0 \$0.00	NA	. 0
	CORPORATION, A GEORGIA	1	\$74,901.24	6.93%	0 \$0.00	NA	0
	· ·	1	\$81,892.02	7.57%	0 \$0.00	NA	. 0
	· · ·	1	\$84,890.58	7.85%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,000.00		0 \$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	7.39%	0 \$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0 \$0.00	NA	. 0
		1	\$75,313.51	6.96%	0 \$0.00	NA	0

Lugar i iling. i	EDERAL NATIONAL WORTGAGE ASSOCIATION	JIV 1	/ ((	0		•	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0 \$0.00	NA	A 0 \$0
	NTFN INC	1	\$82,597.89	7.64%	0 \$0.00	NA	A 0 \$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36		0 \$0.00		A 0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0 \$0.00	NA	A 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC		\$54,900.00		0 \$0.00		A 0 \$0
Total		15	\$1,081,517.97	100%	0 \$0.00		0 \$0
212037770377	CARRAGA GE CORDON ATION		\$122,000,00	1 110/	20000	NT A	
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0 \$0.00	NA	A 0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0 \$0.00	NA	A 0 \$0
	ALLLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0 \$0.00	NA	A 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0 \$0.00	NA	A () \$(
	CORPORATION  BELL STATE BANK AND TRUST, A CORPORATION  CAPSTONE LENDING CORP.,A  1 \$183,757.70 1.53% 0 \$0	0 \$0.00	NA	A 0 \$			
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0 \$0.00	NA	A 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,158.42	2.26%	0 \$0.00	NA	A 0 \$
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0 \$0.00	NA	<b>A</b> 0 \$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	3.38%	0 \$0.00	NA	<b>A</b> 0 \$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0 \$0.00	NA	<b>A</b> 0 \$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$369,964.00	3.09%	0 \$0.00	NA	A 0 \$
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$112,000.00	0.93%	0 \$0.00	NA	0\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$246,750.00	2.06%	0 \$0.00	NA	<b>A</b> 0 \$
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00		0 \$0.00		<b>A</b> 0 \$
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0 \$0.00	NA	10\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$615,103.70	5.13%	0 \$0.00	NA	A 0 \$

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GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0 \$0.00	NA NA	0
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0 \$0.00	) NA	0
GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0 \$0.00	NA	0
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION		\$309,600.96	2.58%	0 \$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$113,450.41	0.95%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0 \$0.00	) NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0 \$0.00	) NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0 \$0.00	) NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,500.00	1.35%	0 \$0.00	) NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,786.06	1.45%	0 \$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0 \$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0 \$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0 \$0.00	) NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0 \$0.00	) NA	.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0 \$0.00	) NA	.0
PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0 \$0.00	) NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79		0 \$0.00		
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0 \$0.00	NA	.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0 \$0.00	NA	.0
PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87		0 \$0.00		
	1	\$205,000.00	1.71%	0 \$0.00	NA	. 0

	RESIURCE LENDERS, INC A CALIFORNIA CORPORATION, RO1 CFL #607 3532						
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0 \$0.00	NA	A 0 \$0
	RPM MORTGAGE, INC	1	\$249,670.79	2.08%	0 \$0.00	NA	A 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	0 \$0.00	NA	A 0 \$0
	TOPONE MORTGAGE INC A COMMERICIAL BANK	1	\$169,786.12	1.42%	0 \$0.00	NA	A 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40		0 \$0.00		A 0 \$0
	WESTSTAR MORTGAGE INC	2	\$467,383.71		0 \$0.00	1	A 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$243,443.32		0 \$0.00		A 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$271,657.79		0 \$0.00		A 0 \$0
Total		53	\$11,985,477.10	100%	0 \$0.00	<u> </u>	0 \$0
	The second secon	igcup	†22.200.00	<b>-</b> 0.684	2 20 00	<u> </u>	
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC		\$80,000.00	7.96%	0 \$0.00	NA	A 0 \$0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69		0 \$0.00		A 0 \$0
<u> </u>	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0 \$0.00	NA	A 0 \$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$79,897.02	7.95%	0 \$0.00	NA	A 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0 \$0.00	NA	A 0 \$0
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0 \$0.00	NA	A 0 \$
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	0 \$0.00	NA	A 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0 \$0.00	NA	<b>A</b> 0 \$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0 \$0.00	NA	<b>A</b> 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07		0 \$0.00		0\$
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,905.64	7.46%	0 \$0.00	NA	A 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,891.87		0 \$0.00		0\$
Total		14	\$1,004,680.36	100%	0 \$0.00	<u>[</u>	0 \$
	!	Ш	<u> </u>		<del>                                     </del>	<u> </u>	4
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	2	\$188,506.50	6.26%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0 \$0.00	NA	<b>A</b> 0\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1	\$101,530.66	3.37%	0 \$0.00	NA	<b>A</b> 0 \$
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	FLORIDA CORPORATION							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0 \$	60.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,310.13	9.28%	0\$	60.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00				NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0\$	60.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,327.57	3.03%	0\$	60.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0\$	60.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$108,166.84	3.59%	0\$	60.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0 \$	00.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0 \$	60.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0 \$	60.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0 \$	60.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,381.34	3.2%	0\$	60.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$98,325.00	3.27%	0\$	0.00	NA	0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0\$	60.00	NA	0
	MONARCH BANK	1	\$108,413.34	3.6%	0\$	00.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%			NA	
	ON Q FINANCIAL INC	1	\$91,087.86	3.03%	0\$	0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0\$	60.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0\$	60.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0\$	60.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	+		NA	
Total		31	\$3,010,539.89	100%	0 \$	50.00		0
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0\$	60.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0 \$	60.00	NA	0
		1	\$196,763.29	3.16%	0 0		NA	۲

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC	1	\$619,910.00	9.95%	0 \$0.00	NA (	)\$
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0 \$0.00	NA	)\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0 \$0.00	NA	)\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0 \$0.00	NA	)\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0 \$0.00	NA	)\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	5.42%	0 \$0.00	NA	)\$
	MONARCH BANK	1	\$185,175.00	2.97%	0 \$0.00	NA (	) \$
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0 \$0.00	NA (	) \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.02%	0 \$0.00	NA	)\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0 \$0.00	NA	)\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,097,400.00	17.62%	0 \$0.00	NA	) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,500.00	2.82%	0 \$0.00	NA	) \$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0 \$0.00	NA	)\$
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0 \$0.00	NA	)\$
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00		0 \$0.00	NA (	) \$
	VIP MORTGAGE INC	1	\$279,300.00		0 \$0.00	NA (	_
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0 \$0.00	NA (	
	WESTSTAR MORTGAGE, INC	1	\$176,597.20		0 \$0.00	NA (	
Total		24	\$6,227,325.04	100%	0 \$0.00		0 \$
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0 \$0.00	NA (	) {
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00		0 \$0.00	NA	
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0 \$0.00	NA	) 5
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0 \$0.00	NA (	)
	CALLISTO GROUP INC	1	\$292,500.00		0 \$0.00	NA (	-
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$210,475.00		0 \$0.00	NA	
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0 \$0.00	NA (	)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00		0 \$0.00	NA (	
		1	\$190,789.46	1.79%	0 \$0.00	NA	)

	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY						·		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.95%	0 \$0	.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0 \$0	.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00				NA	Ш	
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$623,195.00	5.83%	0 \$0	.00	NA	0	\$
	FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	₩		NA	Ш	╀
	GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0 \$0	.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0 \$0	.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00		<b>↓</b>		NA	0	5
	JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0 \$0	.00	NA	0	15
	JMAC LENDING, INCORPORATED	1	\$395,000.00	3.7%	0 \$0	.00	NA	0	4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,762.00	1.59%	0 \$0	.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	<del>++</del> -		NA	_	-
	NVR MORTGAGE FINANCE, INC	1	\$285,950.00	2.68%			NA	0	4
	OA MORTGAGE SERVICES	1	\$219,000.00	2.05%	0 \$0	.00	NA	0	1
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0 \$0	.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0 \$0	.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$785,563.06	7.35%	0 \$0	.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0 \$0	.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0 \$0	.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0 \$0	.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0 \$0	.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,000.00	1.98%	0 \$0	.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0 \$0	.00	NA	0	
	V I P MORTGAGE INC	1	\$171,000.00	1.6%	0 \$0	.00	NA	.0	!
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%			NA	0	1
		1	\$320,000.00	2.97%	0 \$0	.00	NA	.0	1

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		38	\$10,684,422.09	100%	0 \$0.00		0
3138XTH40	AMERICAN EQUITY MORTGAGE INC		\$320,530.00	2.03%	0 \$0.00	NA	A 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00		0 \$0.00		A 0 S
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0 \$0.00	NA	<b>A</b> 0 S
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0 \$0.00	NA	A 0 S
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0 \$0.00	NA	A 0 S
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,550.00		0 \$0.00		105
	BELL STATE BANK & TRUST, A CORPORATION	1	\$206,910.00		0 \$0.00		A 0 5
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0 \$0.00	NA	A 0 5
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0 \$0.00	NA	A 0 S
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0 \$0.00	NA	A 0 S
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0 \$0.00	NA	A 0 S
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$228,000.00		0 \$0.00		A 0 S
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0 \$0.00	NA	A 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$215,000.00	1.36%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0 \$0.00	NA	A 0 :
	FIRST PRIORITY FINANCIAL INC	3	\$1,082,178.96	6.87%	0 \$0.00	NA	<b>v</b> 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0 \$0.00	NA	70
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0 \$0.00	NA	70
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0 \$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0 \$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0 \$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0 \$0.00	NA	. 0
	JMAC LENDING INCORPOARTED	1	\$326,250.00		0 \$0.00	NA	_
	MONARCH BANK	2	\$626,875.00	3.98%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0 \$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00		0 \$0.00	NA	-
	OPES ADVISORS, INC	1	\$272,000.00	1.73%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,209,000.00	7.67%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,500.00	2.24%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A	1	\$340,303.00	2.16%	0 \$0.00	NA	0
	CALIFRORNIA CORPORATION, A ROSS MORTGAGE CORPORATION, A	1	\$414,300.00	2.63%	0 \$0.00	NA	0
	MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA	1	\$173,700.00	1.1%	0 \$0.00	NA	0
	CORPORATION UNIVERSAL AMERICAN MORTGAGE	2	\$955,000.00	6.06%	0 \$0.00	NA	0
	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$212,000.00		0 \$0.00	NA	
otal		49	\$15,762,481.21	100%	0 \$0.00		0
138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0 \$0.00	NA	0

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AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		\$246,700.00	1.5%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,475.36	3.88%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$551,950.00	3.36%	0 \$0.00	NA	0
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0 \$0.00	NA	0
BARR GROUP,INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.56%	0 \$0.00	NA	0
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,625.00	1.48%	0 \$0.00	NA	0
ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,683.00	1.38%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.99%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$265,600.00	1.62%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$637,000.00	3.88%	0 \$0.00	NA	0
M AND T BANK	1	\$162,260.00	0.99%	0 \$0.00	NA	0

\$161,100.00

0.98% 0 \$0.00

MAVERICK FUNDING CORP A NEW

JERSEY CORPORATION

	JERSEY CORPORATION	السله					ш
	MONARCH BANK	1	\$208,905.00	1.27%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$472,500.00	2.88%	0 \$0.00		
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0 \$0.00	NA	0;
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$892,347.29	5.44%	0 \$0.00	NA	0;
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0 \$0.00	NA	0;
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$976,845.00	5.95%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0 \$0.00	NA	, 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0 \$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0 \$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00		0 \$0.00		
<u> </u>	WESTSTAR MORTGAGE INC	2			0 \$0.00		7
	WESTSTAR MORTGAGE, INC	1	\$292,062.00		0 \$0.00		_
Total		57	\$16,408,552.65	100%	0 \$0.00	<del></del>	0
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0 \$0.00	NA	.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0 \$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$318,600.00	3.04%	0 \$0.00	NA	7(
	CHURCHILL MORTGAGE CORPORATION	1	\$242,250.00	2.31%	0 \$0.00	NA	. (
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION		\$300,000.00	2.87%	0 \$0.00	NA	<b>7</b> C

2.08% 0 \$0.00

\$218,025.00

GEORGE MASON MORTGAGE LLC, A

VIRGINIA LIMITED LIABILITY

COMPANY

	COMPANY			<u> </u>			
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0 \$0	.00 N	<b>A</b> 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0 \$0	.00 Nz	<b>A</b> 0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0 \$0	.00 NA	<b>A</b> 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0 \$0	.00 NA	<b>A</b> 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$290,500.00	2.77%	0 \$0	.00 Nz	<b>A</b> 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25%	0 \$0	.00 N	<b>A</b> 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72%	0 \$0	.00 NA	<b>A</b> 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$401,872.00	3.84%	0 \$0	.00 Nz	<b>A</b> 0
	MONARCH BANK	1	\$273,125.00	2.61%	0 \$0	.00 N	$\mathbf{A} 0$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00				<b>A</b> 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,600.00	2.58%	0 \$0	.00 N	<b>A</b> 0
	OAK MORTGAGE GROUP, INC	1	\$284,400.00		++-		<b>A</b> 0
	OREGON COAST BANK	1	\$285,871.00				<b>A</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00				<b>A</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$878,358.00	8.39%	0 \$0	.00 NA	<b>A</b> 0
	RMC MORTGAGE CORPORATION	2	\$491,850.00	4.7%	0 \$0	.00 NA	<b>A</b> 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00				<b>A</b> 0
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	3.86%	0 \$0	.00 NA	<b>A</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0\$0		<b>A</b> 0
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0 \$0	.00 NA	<b>A</b> 0
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0 \$0	.00 NA	<b>A</b> 0
otal		34	\$10,470,288.08	100%	0 \$0	.00	0
138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00				<b>A</b> 0
		1	\$393,750.00	2.36%	0 \$0	.00 NA	<b>A</b> 0
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AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0 \$0.00	NA 0 \$
ATLANTIC COAST MORTGAGE, LLC	1	\$388,000.00	2.32%	0 \$0.00	NA 0 \$
BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0 \$0.00	NA 0 \$
CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0 \$0.00	NA 0 \$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0 \$0.00	NA 0 \$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$339,920.00	2.03%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	2.42%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	2	\$534,000.00	3.2%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$413,910.00	2.48%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0 \$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0 \$0.00	NA 0 \$
INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0 \$0.00	NA 0 \$
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$348,000.00	2.08%	0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0 \$0.00	NA 0 \$
JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0 \$0.00	NA 0 \$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0 \$0.00	NA 0 \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0 \$0.00	NA 0 \$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	1.35%	0 \$0.00	NA 0 \$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,600.00	2.12%	0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0 \$0.00	NA 0 \$

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	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	1%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00	NA	. 0	\$
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00	NA	. 0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,079.27	1.91%	0	\$0.00	NA	. 0	\$
	NVR MORTGAGE FINANCE, INC	1	\$215,289.00	1.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00	NA	. 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00	NA	. 0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,863,410.00	11.15%	0	\$0.00	NA	. 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,000.00	6%	0	\$0.00	NA	. 0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	. 0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00	NA	. 0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	O	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00	NA	. 0	\$
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00	NA	. 0	\$
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$249,800.00	1.5%	0	\$0.00	NA	. 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00	NA	. 0	\$
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14%	-		NA	. 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	0.94%	-		NA	_	_
Total		59	\$16,708,869.27	100%	0	\$0.00		0	\$
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3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00	NA	.0	\$
	AMREICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00	NA	.0	\$
<del>                                     </del>	APEX HOME LOANS INC	3	\$715,999.00	2.88%	U	\$0.00	NA	$\int_{\Omega}$	\$
<u> </u>	pu LA HOME LOANS INC	5	Ψ113,777.00	2.00 /0	U	ψυ.υυ	11/7	<u> 10</u>	4

AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0 \$	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0 \$	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0 \$	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.7%	0 \$	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0 \$	\$0.00	NA	0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0 \$	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0 \$	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0 \$	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0 \$	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,855.57	0.69%	0 \$	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0 \$	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0.5	00.08	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%			NA	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$155,200.00	0.62%	0 \$	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0 \$	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%			NA	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$193,410.00	0.78%	0 \$	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0 \$	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0 \$	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.68%	0 \$	\$0.00	NA	0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%			NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0 \$	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0 \$	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,156,538.00	4.65%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00			\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$415,200.00	1.67%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$193,000.00	0.78%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$438,619.00	1.76%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$968,018.00	3.89%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%			NA	
PIKE CREEK MORTGAGE SERVICES INC,A DELWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,832,315.00			\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,669,991.00	6.71%	0	\$0.00	NA	0
	1	\$332,000.00	1.33%	0	\$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,353.00	1.39%	0 \$0.00	NA	01
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	\$625,500.00	2.51%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	1.96%	0 \$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.91%	0 \$0.00	NA	0\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0 \$0.00	NA	0\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$162,000.00	0.65%	0 \$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0 \$0.00	NA	.0\$
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0 \$0.00	NA	09
	V.I.P. MORTGAGE, INC	1	\$351,500.00	1.41%	0 \$0.00	NA	0 9
	VIP MORTGAGE, INC	1	\$264,800.00	1.06%	0 \$0.00	NA	09
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.63%	0 \$0.00	NA	0.5
Total		90	\$24,893,977.29	100%	0 \$0.00		0 \$
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0 \$0.00	NA	.01
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$441,755.00	2.37%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	2	\$356,250.00	1.92%	0 \$0.00	NA	. O \$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0 \$0.00	NA	. O \$
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0 \$0.00	NA	0.5
	BRAND MORTGAGE GROUP, LLC	1	\$139,815.64	0.75%	0 \$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0 \$0.00	NA	0\$

CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0 \$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0 \$0.00	) NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0 \$0.00	) NA	0
DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,905.00	1.94%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0 \$0.00	) NA	0
FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0 \$0.00	) NA	0
FIRST EQUITY MORTGAGE, LLC	1	\$594,000.00	3.19%	0 \$0.00	NA NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0 \$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.43%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.24%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0 \$0.00	) NA	0
GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0 \$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,300.00	1.5%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,200.00	1.25%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0 \$0.00	) NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$111,882.00	0.6%	0 \$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0 \$0.00	NA	0

	OPES ADVISORS INC	1	\$180,500.00	0.97%	0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$310,790.20	1.67%	0 \$0.00	NA	0.
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION	1	\$205,728.73		0 \$0.00		0
	PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0 \$0.00	NA	.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0 \$0.00	NA	.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0 \$0.00	NA	.0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION		\$168,000.00	0.9%	0 \$0.00	NA	.0
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0 \$0.00	NA	0;
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$946,900.00	5.09%	0 \$0.00	NA	0;
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,000.00	1.24%	0 \$0.00	NA	.0
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0 \$0.00	NA	.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0 \$0.00	NA	. 0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$140,000.00		0 \$0.00		+
<u> </u>	RPM MORTGAGE, INC	1	\$625,500.00	3.36%	0 \$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0 \$0.00	NA	0
	V.I.P MORTGAGE, INC	<u>1</u>	\$360,000.00		0 \$0.00		0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P	1	\$260,000.00		0 \$0.00	NA	
Total		66	\$18,600,310.74	100%	0 \$0.00		0
		<u> </u>					$oldsymbol{\perp}$
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37%	0 \$0.00	NA	. 0
<u> </u>	COLKOKATION		<u> </u>				_

	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$360,000.00	2.24%	0	\$0.00	NA	0
	AUGSTA FINANCIAL INC. A	1	\$308,000.00	1.91%	ارا	OO 02	NA	
	CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	ΙΟ,	<b>30.00</b>	INA	10
	BANKSOUTH MORTGAGE COMPANY,	1	\$278,263.82	1.73%	0	\$0.00	NA	Ja
	LLC		Ψ270,203.02	1.7570	ľ	φυ.υυ	1 17 1	Ľ
	BELL STATE BANK AND TRUST, A	1	\$308,800.00	1.92%	0	\$0.00	NA	Jo
	CORPORATION	-	Ψ200,000.00	1.,,2,,,	Ŭ	φοισσ		Ľ
	BEST CAPITAL FUNDING A	1	\$250,000.00	1.55%	0	\$0.00	NA	Jo
	CALIFORNIA CORPORATION		,,		Н			Ł
	BEST CAPITAL FUNDING,A	1	\$594,400.00	3.69%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION				H			╀
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$215,850.00	1.34%	0	\$0.00	NA	0
	MORTGAGE HOME LOANS, LLC				H			╀
	CAPITAL CENTER LLC.,A LIMITED	1	\$330,000.00	2.05%	0	\$0.00	NA	0
	LIABILITY COMPANY				H			t
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,822.08	1.5%	0	\$0.00	NA	.0
					H			t
	CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME				H			t
	LOANS	1	\$389,486.43	2.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH				H			t
	CORPORATION	1	\$342,000.00	2.12%	0	\$0.00	NA	. 0
	COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00	NA	$\Gamma$
	COBALT MORTGAGE INC.A	1	Ψ224,000.00					
	WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A				Ħ			t
	WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A				Ħ			T
	WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A				Ħ			t
	WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC A							t
	NEW JERSEY LIMITED LIABILITY	1	\$210,000.00	1.3%	0	\$0.00	NA	0
	COMPANY							
	EVERETT FINANCIAL INC D/B/A							Ī
	SUPREME LENDING A TEXAS	1	\$308,750.00	1.92%	0	\$0.00	NA	0
	CORPORATION							L
	FIRST HERITAGE MORTGAGE LLC, A	1	\$404,466.67	2.51%		00 02	NA	
	LIMITED LIABILITY COMPANY	1	\$404,400.07	2.3170	0	<b>50.00</b>	INA	10
	FIRST SAVINGS MORTGAGE							
	CORPORATION, A VIRGINIA	1	\$413,700.00	2.57%	0	\$0.00	NA	. 0
	CORPORATION				Ш			Ļ
1	GEORGE MASON MORTGAGE,LLC ,A				$ \  $			l
1	VIRGINIA LIMITED LIABILITY	1	\$156,250.00	0.97%	0	\$0.00	NA	0
	COMPANY				$\coprod$			Ļ
1		1	\$277,000.00	1.72%	0	\$0.00	NA	.10

	HOMEAMERICAN MORTGAGE CORPORATION							
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$169,571.39	1.05%	_		NA	
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00		П		NA	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$556,100.00	3.45%	0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$223,411.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$495,000.00				NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,250.00	2.92%	0	\$0.00	NA	. 0
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00		Ш	\$0.00	NA	4
	RMC MORTGAGE CORPORATION	1	\$366,691.00	2.28%	0	\$0.00	NA	. 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	Ш		NA	4
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00	NA	. 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00	NA	0
Total		54	\$16,096,541.76	100%	0	\$0.00		0
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,293.73	15.18%	0	\$0.00	NA	. 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	3.88%	0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00	NA	. O
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00	NA	. 0
		1	\$176,597.20	3.9%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION						
	M & T BANK	1	\$451,900.00	9.98%	0 \$0.00	NA	0 \$
	MAVERICK FUNDING CORP	1	\$179,788.67		0 \$0.00		0 \$
	MONARCH BANK	1	\$323,000.00		0 \$0.00		0 \$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99		0 \$0.00		0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	5.45%	0 \$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0 \$0.00		0 \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48%	0 \$0.00	NA	0 \$
Total		18	\$4,528,148.06	100%	0 \$0.00		0 \$
		$\coprod$					Щ
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0 \$0.00	NA	0\$
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,066.00	1.68%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0 \$0.00	NA	0 \$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$305,852.00	1.87%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0 \$0.00	NA	0\$
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0 \$0.00	NA	0\$
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0 \$0.00	NA	0\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0 \$0.00	NA	0\$

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00	NA	. 0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$580,000.00	3.55%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00	NA	. 0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$239,200.00	1.47%	0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE LLC	1	\$374,788.60	2.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,625.00	3.7%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$340,200.00	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00	NA	0
		1 4	\$291,540.00	1.79%	$I_{\Delta}I$	40.00	NA	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00		0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$367,555.00		0 \$0.00	NA	_
Total		52	\$16,315,491.46	100%	0 \$0.00		0 \$0
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	6.11%	0 \$0.00	NA	0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,852.58	2.12%	0 \$0.00	NA	0 \$
	GUARANTEE MORTGAGE CORPORATION	1	\$496,000.00	9.86%	0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$273,500.00	5.44%	0 \$0.00	NA	0\$
	MK LENDING CORP.,A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0 \$0.00	NA	0 \$
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE, INC	1	\$232,250.00		0 \$0.00	NA	
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0 \$0.00	NA	
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$161,000.00		0 \$0.00	NA	T i
<u> </u>	RMC MORTGAGE CORPORATION	1	\$233,629.87	4.64%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0 \$0.00	NA	0\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0 \$0.00	NA	0\$
Total		17	\$5,030,819.99	100%	0 \$0.00		0 \$
							1
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0 \$0.00	NA	0\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00		0 \$0.00	NA	Ш
<u> </u>	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0 \$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85		0 \$0.00	NA	
		1	\$95,700.00	4.59%	0 \$0.00	NA	0 \$

	CHURCHILL MORTGAGE CORPORATION							<u> </u>
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	09	\$0.00	NA	۰,0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	09	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	09	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	09	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	) O §	\$0.00	NA	, 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	, OS	\$0.00	NA	70
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56		11		NA	Н
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0 \$	\$0.00	NA	<u>, 0</u>
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	OS	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00				NA	$\bot$
<u></u>	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7%	0 \$	\$0.00	NA	<b>7</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	09	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41%	,09	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	, <b>0</b> §	\$0.00	NA	0
	UNITED BANK,AN ALABAMA CORPORATION	1	\$99,868.31			\$0.00	NA	
Total		21	\$2,083,163.31	100%	0\$	\$0.00		0
3138XTHH1	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$250,000.00	1.6%	,05	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	, O §	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0 4	\$0.00	NA	<b>1</b> 0
	BELL SATE BANK & TRUST	1	\$191,250.00				NA	77
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00				NA	
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	, O §	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	, O §	\$0.00	NA	0

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0 \$0.00	) NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0 \$0.00	) NA	.0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0 \$0.00	) NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0 \$0.00	) NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0 \$0.00	) NA	.0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0 \$0.00	) NA	.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$812,500.00		0 \$0.00		Ш
DHI MORTGAGE COMPANY LTD	2	\$569,178.00	3.65%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0 \$0.00	) NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0 \$0.00	) NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$394,200.00	2.53%	0 \$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$292,500.00	1.87%	0 \$0.00	) NA	0
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0 \$0.00	) NA	0
FIRST CENTURY BANK, N.A CORPORATION	1	\$270,000.00	1.73%	0 \$0.00	) NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0 \$0.00	) NA	0
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0 \$0.00	) NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$183,350.00		0 \$0.00		Ш
FIRST PRIORITY FINANCIAL INC	1	\$169,776.13	1.09%	0 \$0.00	) NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0 \$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0 \$0.00	) NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0 \$0.00	) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00		0 \$0.00		Н
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0 \$0.00	) NA	0

MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY	1	\$274,654.01	1.76%	0 \$0.00	NA	0 \$
		\$251,000,00	1 61%	00 00	NΛ	20
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	1 1					1 1
	1	\$120,712.00	0.8170	0 30.00	INA	Up
MORTGAGE GROUP INC.,A	1	\$352,000.00	2.26%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$604,238.82	3.87%	0 \$0.00	NA	0\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,447.53	1.59%	0 \$0.00	NA	0\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0 \$0.00	NA	0\$
RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0 \$0.00	NA	0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0 \$0.00	NA	0\$
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0 \$0.00	NA	0\$
CORPORATION	1	\$313,105.58	2.01%	0 \$0.00	NA	0\$
DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0 \$0.00	NA	0\$
GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0 \$0.00	NA	0\$
COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0 \$0.00	NA	0\$
VIP MORTGAGE INC	2	\$396,625.00	2.49%	0 \$0.00	NA	0\$
	60	\$15,609,459.32	100%	0 \$0.00		0 \$
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	4	\$389,476.21	36.45%	0 \$0.00	NA	0 \$
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0 \$0.00	NA	0\$
	MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY  NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532 RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC	MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC.,A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC., AN  ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RESOURCE LENDERS INC A  CALIFORNIA CORPORATION ROI CFL  #607 3532  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1  ACREA MORTGAGE  THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  VIP MORTGAGE INC.  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE INC  AMERICAN BORTGAGE, INC., AN  1	MORTGAGE DESIGN LLC MORTGAGE DESIGN, A LIMITED LIABILITY COMPANY	MORTGAGE DESIGN LLC MORTGAGE DESIGN, A LIMITED LIABILITY COMPANY   NATIONS DIRECT MORTGAGE, LLC   1 \$251,000.00   1.61%   NATIONS DIRECT MORTGAGE, LLC   1 \$168,542.51   1.08%   NVR MORTGAGE FINANCE, INC   1 \$126,712.00   0.81%   PARAMOUNT RESIDENTIAL   MORTGAGE FINANCE, INC   1 \$126,712.00   0.81%   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1 \$352,000.00   2.26%   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   PLATINUM MORTGAGE, INC., A   1 \$604,238.82   3.87%   CALIFORNIA CORPORATION   PLATINUM MORTGAGE, INC., AN   ALABAMA CORPORATION   1 \$113,600.00   0.73%   PRIMARY RESIDENTIAL MORTGAGE INC   1 \$113,600.00   0.73%   PRIMARY RESIDENTIAL MORTGAGE INC   1 \$113,600.00   0.73%   PRIMARY RESIDENTIAL MORTGAGE   NC   2 \$247,447.53   1.59%   RESOURCE LENDERS INC A   CALIFORNIA CORPORATION   1 \$435,000.00   2.02%   #607 3532   RPM MORTGAGE INC, A CALIFORNIA CORPORATION   1 \$376,000.00   2.79%   RPM MORTGAGE INC., A CALIFORNIA CORPORATION   1 \$376,000.00   2.41%   CORPORATION   1 \$336,250.00   2.28%   CORPORATION   1 \$3313,105.58   2.01%   CORPORATION   1 \$313,105.58   2.01%   CORPORATION   1 \$313,105.58   2.01%   CORPORATION   1 \$417,000.00   2.67%   THE SOUTHERN CREDIT UNION, A   1 \$417,000.00   2.67%   CORPORATION   1 \$162,000.00   1.04%   LIABILITY COMPANY   UNIVERSAL AMERICAN MORTGAGE   1 \$199,992.00   1.28%   COMPANY LLC, A FLORIDA LIMITED   1 \$199,992.00   1.28%   COMPANY LLC, A FLORI	MORTGAGE DESIGN LLC MORTGAGE DESIGNA LIMITED LIABILITY COMPANY	MORTGAGE DESIGN LLC MORTGAGE DESIGNA, LIMITED LIABILITY   1   \$274,654.01   1.76%   0   \$0.00   NA   NATIONS DIRECT MORTGAGE, LLC   1   \$251,000.00   1.61%   0   \$0.00   NA   NATIONS DIRECT MORTGAGE, LLC   1   \$168,542.51   1.08%   0   \$0.00   NA   NYR MORTGAGE FINANCE INC   1   \$395,770.00   2.54%   0   \$0.00   NA   NYR MORTGAGE FINANCE, INC   1   \$126,712.00   0.81%   0   \$0.00   NA   NYR MORTGAGE FINANCE, INC   1   \$126,712.00   0.81%   0   \$0.00   NA   NYR MORTGAGE FINANCE, INC   1   \$352,000.00   2.26%   0   \$0.00   NA   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$604,238.82   3.87%   0   \$0.00   NA   ALHORNIA CORPORATION   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$604,238.82   3.87%   0   \$0.00   NA   ALHORNIA CORPORATION   PLATINUM MORTGAGE, INC., A   1   \$131,326.13   0.84%   0   \$0.00   NA   PLAZA HOME MORTGAGE INC   1   \$113,600.00   0.73%   0   \$0.00   NA   PLAZA HOME MORTGAGE INC   1   \$113,600.00   0.73%   0   \$0.00   NA   PRIMARY RESIDENTIAL MORTGAGE   2   \$247,447.53   1.59%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$435,000.00   2.02%   0   \$0.00   NA   \$4607 3532   RPM MORTGAGE INC., A CALIFORNIA   1   \$435,000.00   2.79%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$376,000.00   2.41%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$313,105.58   2.01%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$313,105.58   2.01%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$313,105.58   2.01%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$313,105.58   2.01%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$314,000.00   2.41%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$314,000.00   2.41%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$316,000.00   1.04%   0   \$0.00   NA   RPM MORTGAGE INC., A CALIFORNIA   1   \$316,000.00   1.04%   0   \$0.00   NA   RPM MORTGAGE INC., A FLORIDA LIMITED   1   \$199,992.00   1.28%   0   \$0.00   NA   RPM MORTGAGE INC.   4   \$389,476.21   36.45%   0   \$0.

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	FIDELITY HOMESTEAD SAVINGS	1	\$103,891.41	9.72%	0 \$0.00	NA (	) \$(
	BANK,A SAVINGS BANK GSF MORTGAGE CORPORATION	1	\$89,506.45	8 38%	0 \$0.00	NA (	4
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07		0 \$0.00	NA (	
	PARAMOUNT RESIDENTIAL	1	φ10 <del>1</del> ,00 <i>5</i> .07	7.02/0	υφυ.σσ	IVA	Jψ
	MORTGAGE GROUP INC., A	1	\$107,801.87	10.09%	0 \$0.00	NA	) \$(
	CALIFORNIA CORPORATION		Ψ • • • • • • • • • • • • • • • • • • •			- 1	
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0 \$0.00	NA (	) \$(
	VERITAS FUNDING LLC	1	\$90,000.00	8.41%	0 \$0.00	NA (	
Total		11	\$1,068,561.01	100%	0 \$0.00	0	) \$(
							I
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0 \$0.00	NA	) \$(
	AMERICAN BANK, A FEDERAL	1	\$46,400,00	1 16%	0 \$0.00		
	SAVINGS BANK	1	\$46,400.00	4.40%	0 \$0.00	NA (	) ()
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0 \$0.00	NA (	) \$(
	AMERICAN MORTGAGE SERVICE	1	\$40,000.00	3 84%	0 \$0.00	NA	180
	COMPANY	1	Φ <del>1</del> υ,υυυ.υυ	3.0+ /∪	0 30.00	11/7	Jψ
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0 \$0.00	NA	) \$(
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0 \$0.00	NA	) \$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,270.65	13.28%	0 \$0.00	NA	) \$(
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0 \$0.00	NA	) \$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60		0 \$0.00	NA	
	MORTGAGE INVESTORS GROUP,A GENERAL PATNERSHIP	1	\$31,965.79	3.07%	0 \$0.00	NA	) \$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0 \$0.00	NA (	) \$
	NATIONAL BANK OF KANSAS CITY,AN ASSOCIATION	1	\$67,927.30	6.52%	0 \$0.00	NA	) \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARINZONA CORPORATION	1	\$67,929.00	6.53%	0 \$0.00	NA	) \$
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$63,132.44	6.06%	0 \$0.00	NA	) \$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$73,423.26	7.05%	0 \$0.00	NA	) \$
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0 \$0.00	NA (	) \$
Total		18	\$1,041,038.59	100%	0 \$0.00	0	) \$
		Щ					$\perp$
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$566,600.00	2.88%	0 \$0.00	NA	) \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0 \$0.00	NA	) \$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	, O	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	, O	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	, O	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$242,250.00	1.23%	, O	\$0.00	NA	0	\$
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	, O	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	, O	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%			NA		
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	, O	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	, O	\$0.00	NA	0	\$
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	, O	\$0.00	NA	0	\$
CARRIAGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	, O	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	, 0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$412,000.00	2.1%	0	\$0.00	NA	0	9
COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	, O	\$0.00	NA	0	9
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00	NA	0	9
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00	NA	0	9
COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	\$500,000.00	2.54%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	, O	\$0.00	NA	0	9
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,000.00	2.32%	0	\$0.00	NA	0	9
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00	NA	0	9
	1	\$167,900.00	0.85%	0	\$0.00	NA	0	9

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUSPREME LENDING,A TEXAS CORPORATION	1	\$358,000.00	1.82%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$396,875.00	2.02%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0 \$0.00	NA 0
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00		0 \$0.00	NA 0
GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$183,870.00	0.94%	0 \$0.00	NA 0 S
HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP	1	\$180,572.53	0.92%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0 \$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0 \$0.00	NA 0 5
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$398,971.24		0 \$0.00	NA 0
	1	\$400,350.00	2.04%	0 \$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION,							
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	0 \$0.00	) NA	<b>A</b> 0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0 \$0.00	) NA	<b>A</b> 0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	1.2%	0 \$0.00	) NA	<b>A</b> 0	\$
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0 \$0.00	) NA	Δ0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0 \$0.00	) NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,150.00	3.29%	0 \$0.00	) NA	<b>A</b> 0	\$
	PROVIDENT SAVINGS BANK. F.S.B	1	\$237,187.25	1.21%	0 \$0.00	) NA	0	\$
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0 \$0.00	) NA	<b>A</b> 0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.63%	0 \$0.00	) NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0 \$0.00	) NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0 \$0.00	) NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0 \$0.00	) NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$180,000.00	0.91%	0 \$0.00	) NA	0	\$
Total		69	\$19,648,554.60	100%	0 \$0.00		0	\$
								L
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39					
		1	\$156,471.08	8.09%	0 \$0.00	) NA	<b>1</b> 0	\$
	INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0 \$0.00	) NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0 \$0.00	) NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$155,821.06	8.05%	0 \$0.00	) NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION	1	\$165,000.00	8.53%	0 \$0.00			
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0 \$0.00	) NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0 \$0.00	) NA	0	\$
	A VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  PACIFIC RESIDENTIAL MORTGAGE, N COMPANY  PRIMARY RESIDENTIAL MORTGAGE INC  PROVIDENT SAVINGS BANK, F.S.B  STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK SUMMIT MORTGAGE BANKERS, INC  SUMMIT MORTGAGE BANKERS, INC  THE FIRST NATIONAL BANK OF TRENTON  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VI.P. MORTGAGE, INC  AMERICAN EQUITY MORTGAGE COMPANY, LLC, A FLORIDA LIMITED AMERICAN FINANCIAL INC AMERICAN FINANCIAL IN							

	SACRAMENTO 1ST MORTGAGE, INC.	1	¢1.67.900.76	0.670	0,00	NT A	
L	DBA COMSTOCK MORTGAGE		\$167,802.76	8.67%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0 \$0.00	NA	0
Total		12	\$1,934,730.22	100%	0 \$0.00		0
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC	1	\$143,650.00	5.02%	0 \$0.00	NA	0
_	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09				П
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,083.29	9.61%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	35,063.93       8.02% 0 \$0.00       NA 0 \$0         34,730.22       100% 0 \$0.00       NA 0 \$0         13,650.00       5.02% 0 \$0.00       NA 0 \$0         12,001.09       4.96% 0 \$0.00       NA 0 \$0         17,250.00       5.15% 0 \$0.00       NA 0 \$0         12,500.00       4.98% 0 \$0.00       NA 0 \$0         12,500.00       4.72% 0 \$0.00       NA 0 \$0         12,500.00       4.88% 0 \$0.00       NA 0 \$0         12,500.00       4.88% 0 \$0.00       NA 0 \$0         12,500.00       4.88% 0 \$0.00       NA 0 \$0         12,500.00       4.45% 0 \$0.00       NA 0 \$0         12,500.00       4.45% 0 \$0.00       NA 0 \$0         12,500.00       4.45% 0 \$0.00       NA 0 \$0         12,500.00       4.45% 0 \$0.00       NA 0 \$0         12,500.00       4.46% 0 \$0.00       NA 0 \$0         12,500.00       4.46% 0 \$0.00       NA 0 \$0         12,500.00       4.46% 0 \$0.00       NA 0 \$0         12,500.00       4.46% 0 \$0.00       NA 0 \$0         12,500.00       4.46% 0 \$0.00       NA 0 \$0         12,646.44       4.46% 0 \$0.00       NA 0 \$0         12,000.00       4.95% 0 \$0.00       NA 0 \$0			
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00				
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	STEAD SAVINGS   1   \$143,650.00   5.02% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.09   4.96% 0   \$0.00   NA 0   \$142,001.00   4.98% 0   \$0.00   NA					
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	4.72%	0 \$0.00	NA	, (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		NA	.[			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$155,063.93				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	155,063.93			
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00				
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	TGAGE IN MORTGAGE IN MORTGAGE IN MORTGAGE IN MORTGAGE IN MORTGAGE IN S155,063.93  8.02% 0 \$0.00  NA 0 \$0.00  IZ \$1,934,730.22  100% 0 \$0.00  NA 0 \$0.00  IX IS SERVICE IN S142,001.09  IX IS SERVICE IN S142,001.09  IX IN COBA IX S147,250.00  IX S142,500.00  IX S142,500.00  IX S135,000.00					
	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC						
	SENTE MORTGAGE, INC	1	1 \$155,063.93 8.02% 0 \$0.00 NA 0 \$6  2 \$1,934,730.22 100% 0 \$0.00 NA 0 \$6  1 \$143,650.00 5.02% 0 \$0.00 NA 0 \$6  1 \$142,001.09 4.96% 0 \$0.00 NA 0 \$6  2 \$275,083.29 9.61% 0 \$0.00 NA 0 \$6  1 \$147,250.00 5.15% 0 \$0.00 NA 0 \$6  1 \$142,500.00 4.98% 0 \$0.00 NA 0 \$6  1 \$135,000.00 4.72% 0 \$0.00 NA 0 \$6  1 \$127,200.00 4.45% 0 \$0.00 NA 0 \$6  1 \$128,956.91 4.51% 0 \$0.00 NA 0 \$6  1 \$127,846.20 4.47% 0 \$0.00 NA 0 \$6  1 \$127,500.00 4.61% 0 \$0.00 NA 0 \$6  1 \$127,646.44 4.46% 0 \$0.00 NA 0 \$6  3 \$413,337.99 14.45% 0 \$0.00 NA 0 \$6  2 \$274,637.04 9.6% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6  2 \$274,637.04 9.6% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6  1 \$124,000.00 4.95% 0 \$0.00 NA 0 \$6				
Total		STOCK MORTGAGE   1   \$107,802.70   \$8.67% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$0.00   NA 0 \$12   \$1,934,730.22   100% 0 \$1,934					

3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0 \$0.00	NA	0\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0 \$0.00	NA	.0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0 \$0.00	NA	.0\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0.00	NA	0\$
L	VERITAS FUNDING LLC	1	\$113,160.00				0\$
	WESTSTAR MORTGAGE, INC	1	\$123,405.00				0 \$
Total		10	\$1,183,121.57	100%	0 \$0.00		0\$
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3138XTHQ1	ACOPIA, LLC, A CORPORATION	1	\$88,500.00	6.12%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,262.84	7.07%	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	\$0.00	NA	0 \$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,200.00	7.42%	0 \$0.00	NA	.0\$
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0 \$0.00	NA	0 \$
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0 \$0.00	NA	0 \$
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0 \$0.00	NA	0 \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	\$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	14.25%	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	\$0.00	NA	0\$
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	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,000.00	5.95%	, O	0   \$0.00		
		1	\$88,000,00	6.07%	0	\$0.00	NA	<u>, lot</u>
Total	WILDICK & FOLK, IIIC	15						
1 Otai			Ψ1,Ττο,το1,00	100 /0		ψυ•υυ		
3138XTHS7	A CORPORATION  WALLICK & VOLK, INC  1 \$88,000.00 5.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA							
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1		1.97%	0	\$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA							
	CORPORATION, A GEORGIA	1	\$190,460.07	1.24%	, O	\$0.00	NA	0;
	A CORPORATION  WALLICK & VOLK, INC  15  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  BELL STATE BANK & TRUST  BRAND MORTGAGE SERVICES  LLC  CARRINGTON MORTGAGE SERVICES  LLC, A LIMITED LIABILITY COMPANY  CBC NATIONAL BANK, A FEDERALLY  CHARTERED NATIONAL BANK  CBC NATIONAL BANK, A FEDERALLY  CHARTERED NATIONAL BANK  COBALT MORTGAGE, INC, A  WASHINGTON CORPORATION  DIRECTORS MORTGAGE  CORPORATION  DIRECTORS MORTGAGE  CORPORATION  DIRECTORS MORTGAGE  CORPORATION  I  CORPORATION  DIRECTORS MORTGAGE  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  I  CORPORATION  FLORIDA CAPITAL BANK NA DBA  FLORIDA CAPITAL BANK NA DBA  FLORIDA CAPITAL BANK MORTGAGE,  I  A FLORI	1	\$239,541.26		Ш			
		\$305,600.00	1.99%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	,		0	\$0.00		
	CARRINGTON MORTGAGE SERVICES	1						
	LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	, O	\$0.00	NA	.05
	CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	) <b>O</b>	\$0.00	NA	0
	CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00	NA	. 0
	CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00	NA	.0
	WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	. 0
<u> </u>	LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00	NA	0
Fotal	CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	O	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE,	1	\$465,000.00	3.03%	O	\$0.00	NA	. 0
	VIRGINIA LIMITED LIABILITY	1	\$225,000.00	1.47%	, O	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$782,242.00	5.1%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0 \$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,000.00	2.41%	0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK,A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	1.82%	0 \$0.00	NA	0
MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0 \$0.00	NA	0
OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$382,600.00		0 \$0.00		
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,750.00	2.57%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00		0 \$0.00		Ш
SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0 \$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$592,349.00	3.86%	0 \$0.00	NA	0
WR STARKEY, MORTGAGE, L.L.P	1	\$320,000.00	2.07%	0 \$0.00	NA	0

Total		50	\$15,346,247.91	100%	0 \$0.00		0 \$
		TATE BANK & TRUST					
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0 \$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$127,443.11	5.42%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,320.44	5.93%	0 \$0.00	NA	0 \$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0 \$0.00	NA	0 \$
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$132,000.00	5.62%	0 \$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$262,907.77	11.18%	0 \$0.00	NA	0\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,950.00	5.7%	0 \$0.00	NA	0\$
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87%	0 \$0.00	NA	0 \$
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0 \$0.00	NA	0 \$
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0 \$0.00		
	WESTSTAR MORTGAGE INC	1				NA	05
Total		18	\$2,350,769.48	100%	0 \$0.00		05
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0 \$0.00	NA	05
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,800.00	4.76%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST						
		1	\$80,800.00	7.02%	0 \$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK						
	HOUSTONION MORTGAGE GROUP, INC	1	\$70,000.00	6.08%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE, INC	1				1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	IK,A SAVINGS BANK					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	·				++
<u> </u>		1	\$70,000.00	6.08%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	·				$oldsymbol{\perp}$
Total		17	\$1,151,280.48	100%	0 \$0.00	<u> </u>	0 \$
3138XTHW8	INC						
	LIABILITY COMPANY	CORPORATION         1         \$128,159.02         12.11% 0 \$0.00         NA 0 \$0           FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY         1         \$129,458.15         12.23% 0 \$0.00         NA 0 \$0           FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         1         \$149,835.82         14.15% 0 \$0.00         NA 0 \$0           NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA         1         \$170,222.09         16.08% 0 \$0.00         NA 0 \$0					
	LLC A LIMITED LIABILITY COMPANY   1   \$129,458.15   12.23%   0 \$0.00   NA   0	0 \$					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$139,475.23	13.18%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$163,828.77	15.47%	0 \$0.00	NA NA	0\$
Total		7	\$1,058,588.53	100%	0 \$0.00		0 \$
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3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,095.75	6.86%	0 \$0.00	NA	0\$
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0 \$0.00	NA	0\$
	TENNESSEE CORPORATION   PEOPLES HOME EQUITY INCA   TENNESSEE CORPORATION   1 \$46,500.00						
		S BANK					

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	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00	NA	<b>V</b> 0	\$
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC.,A CALIFONIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$57,530.79	5.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.67%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,036.08	4.84%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00		Ц			1	
	STATE BANK AND TRUST COMPANY	1	\$64,000.00		_	-		_	_
	V I P MORTGAGE INC	1			_				
	VIP MORTGAGE INC	1	·		-		NA	_	_
Total		18	\$1,094,837.90	100%	0	\$0.00		0	\$
	AVE AMEDICAN CADITAL INC. A				-				
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,975.07	1.18%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,518.87	2.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	RPORATION 1 \$64,000.00 \$.85% 0 \$0.00 NA 0 \$85 0 \$1.00 NA 0 \$1.00 N							

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	COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00	NA	. С
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00	NA	. C
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00	NA	.C
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00	NA	. С
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$420,483.00	2.66%	0	\$0.00	NA	. C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,817.35	1.96%	0	\$0.00	NA	. С
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	. C
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00	NA	. С
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	. С
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00	NA	. C
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$256,090.00		0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%		1	1	_
	M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$342,000.00	2.16%	0	\$0.00	NA	. С
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00	NA	. С
	OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00	NA	. C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00	NA	. C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00	NA	. С
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00	NA	. C
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00	NA	. С
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00	NA	. C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00	NA	. C
		6	\$1,806,385.00	11.42%	0	\$0.00	NA	C
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	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0 \$0.00	NA	1 (	\$
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71%	0 \$0.00	NA	A C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0 \$0.00	NA	A C	\$
	WESTSTAR MORTGAGE, INC	2	\$404,779.34	2.58%	0 \$0.00	NA	A C	\$
Total		53	\$15,819,345.99	100%	0 \$0.00		0	\$
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3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0 \$0.00	NA	<b>4</b> C	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.46%	0 \$0.00	NA	A C	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0 \$0.00	NA	A C	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,412.00	0.89%	0 \$0.00	NA	A C	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0 \$0.00	NA	A C	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0 \$0.00	NA	A C	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0 \$0.00	NA	<b>4</b> C	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,000.00	1.28%	0 \$0.00	NA	<b>4</b> C	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0 \$0.00	NA	<b>4</b> C	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0 \$0.00	NA	A C	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.63%	0 \$0.00	NA	A C	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0 \$0.00	NA	A C	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0 \$0.00	NA	<b>A</b> C	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0 \$0.00	NA	<b>4</b> C	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0 \$0.00	NA	<b>4</b> C	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$998,427.54	2.67%	0 \$0.00	NA	A C	\$
	CARRINGTON MORTGAGE SERVICES,A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0 \$0.00	NA	A C	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0 \$0.00	NA	A C	\$
		2	\$545,798.10	1.46%	0 \$0.00	NA	<b>4</b> C	\$

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	5	\$1,455,870.00	3.89%	0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0 \$0.00	NA 0 \$
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00		0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$325,370.00	0.87%	0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$330,000.00	0.88%	0 \$0.00	NA 0 \$
DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0 \$0.00	NA 0 \$
EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0 \$0.00	NA 0 \$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	2	\$742,750.00	1.98%	0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILTY COMPANY	1	\$192,000.00		0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,712.00	1.91%	0 \$0.00	NA 0 \$
	1	\$337,500.00	0.9%	0 \$0.00	NA 0 \$

1	\$310,000.00	0.83%	0 \$0.	00	NA	0
1	\$417,000.00	1.11%	0 \$0.	00	NA	0
1	\$200,000.00	0.53%	0 \$0.	00	NA	0
1	\$568,000.00	1.52%	0 \$0.	00	NA	0
1	\$183,350.00	0.49%	0 \$0.	00	NA	0
1	\$442,000.00	1.18%	0 \$0.	00	NA	0
2	\$360,500.00	0.96%	0 \$0.	00	NA	0
1	\$388,000.00		₩		NA	Ц
1	\$403,500.00		_		NA	
1	\$273,000.00				NA	
1	\$300,750.00	0.8%	0 \$0.	00	NA	0
1	\$200,000.00		↓ ↓		NA	Ц
1	\$359,920.00	0.96%	0 \$0.	00	NA	0
5	\$1,865,420.00	4.98%	0 \$0.	00	NA	0
1	\$243,000.00	0.65%	0 \$0.	00	NA	0
1	\$321,750.00	0.86%	0 \$0.	00	NA	0
1	\$331,831.99	0.89%	0 \$0.	00	NA	0
1	\$253,400.00	0.68%	0 \$0.	00	NA	
1	\$417,000.00	1.11%	0 \$0.	00	NA	0
1	\$358,000.00	0.96%	0 \$0.	00	NA	0
1	\$218,445.00	0.58%	0 \$0.	00	NA	0
1	\$312,000.00				NA	0
1	\$214,000.00	0.57%	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       \$417,000.00         1       \$200,000.00         1       \$568,000.00         1       \$183,350.00         1       \$442,000.00         2       \$360,500.00         1       \$403,500.00         1       \$273,000.00         1       \$200,000.00         1       \$359,920.00         5       \$1,865,420.00         1       \$243,000.00         1       \$331,831.99         1       \$253,400.00         1       \$358,000.00         1       \$358,000.00         1       \$312,000.00	1       \$417,000.00       1.11%         1       \$200,000.00       0.53%         1       \$568,000.00       1.52%         1       \$183,350.00       0.49%         1       \$442,000.00       1.18%         2       \$360,500.00       0.96%         1       \$403,500.00       1.04%         1       \$273,000.00       0.73%         1       \$300,750.00       0.88%         1       \$200,000.00       0.53%         1       \$359,920.00       0.96%         5       \$1,865,420.00       4.98%         1       \$243,000.00       0.65%         1       \$331,831.99       0.89%         1       \$253,400.00       0.68%         1       \$358,000.00       0.96%         1       \$358,000.00       0.96%         1       \$312,000.00       0.58%         1       \$312,000.00       0.83%	1       \$417,000.00       1.11%       0       \$0.0         1       \$200,000.00       0.53%       0       \$0.0         1       \$568,000.00       1.52%       0       \$0.0         1       \$183,350.00       0.49%       0       \$0.0         1       \$442,000.00       1.18%       0       \$0.0         2       \$360,500.00       0.96%       0       \$0.0         1       \$493,500.00       1.08%       0       \$0.0         1       \$273,000.00       0.73%       0       \$0.0         1       \$300,750.00       0.88%       0       \$0.0         1       \$359,920.00       0.96%       0       \$0.0         1       \$359,920.00       0.96%       0       \$0.0         1       \$243,000.00       0.65%       0       \$0.0         1       \$331,831.99       0.89%       0       \$0.0         1       \$253,400.00       0.68%       0       \$0.0         1       \$358,000.00       0.96%       0       \$0.0         1       \$312,000.00       0.58%       0       \$0.0         1       \$312,000.00       0.83%       0       <	1       \$417,000.00       1.11% 0 \$0.00         1       \$200,000.00       0.53% 0 \$0.00         1       \$568,000.00       1.52% 0 \$0.00         1       \$183,350.00       0.49% 0 \$0.00         1       \$442,000.00       1.18% 0 \$0.00         2       \$360,500.00       0.96% 0 \$0.00         1       \$4388,000.00       1.04% 0 \$0.00         1       \$403,500.00       1.08% 0 \$0.00         1       \$273,000.00       0.73% 0 \$0.00         1       \$300,750.00       0.8% 0 \$0.00         1       \$359,920.00       0.96% 0 \$0.00         1       \$243,000.00       0.65% 0 \$0.00         1       \$321,750.00       0.86% 0 \$0.00         1       \$253,400.00       0.68% 0 \$0.00         1       \$358,000.00       0.96% 0 \$0.00         1       \$312,000.00       0.96% 0 \$0.00         1       \$312,000.00       0.88% 0 \$0.00	1 \$417,000.00 1.11% 0 \$0.00 NA  1 \$200,000.00 0.53% 0 \$0.00 NA  1 \$568,000.00 1.52% 0 \$0.00 NA  1 \$183,350.00 0.49% 0 \$0.00 NA  1 \$442,000.00 1.18% 0 \$0.00 NA  2 \$360,500.00 0.96% 0 \$0.00 NA  1 \$388,000.00 1.04% 0 \$0.00 NA  1 \$403,500.00 1.08% 0 \$0.00 NA  1 \$273,000.00 0.73% 0 \$0.00 NA  1 \$200,000.00 0.53% 0 \$0.00 NA  1 \$359,920.00 0.96% 0 \$0.00 NA  1 \$331,831.99 0.89% 0 \$0.00 NA  1 \$253,400.00 0.68% 0 \$0.00 NA  1 \$253,400.00 0.68% 0 \$0.00 NA  1 \$331,831.99 0.89% 0 \$0.00 NA  1 \$358,000.00 0.68% 0 \$0.00 NA  1 \$331,831.99 0.89% 0 \$0.00 NA  1 \$312,000.00 0.96% 0 \$0.00 NA

NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION								
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANACE, INC	1	\$233,828.00	0.62%	0	\$0.00	NA	0	9
NVR MORTGAGE FINANCE INC	_1	\$233,204.00	0.62%	0	\$0.00			_
NVR MORTGAGE FINANCE, INC	2	\$473,312.00	1.26%	0	\$0.00	NA	0	5
OA MORTGAGE SERVICES	1	\$289,875.00	0.77%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC	1	\$249,828.00	0.67%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00		_	-
OPES ADVISORS, INC	3	\$998,532.52	2.67%	0	\$0.00			Т
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00	NA	. 0	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00	NA	0	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00	NA	0	, :
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00	NA	0	,
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,640,731.00	4.38%	0	\$0.00	NA	0	1
RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00	NA	0	1
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFRONIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00	NA	0	1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00	NA	0	,
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00	NA	0	
USA DIRECT FUNDING,A CORPORATION	1	\$417,000.00	1.11%	Ш			┡	1
V.I.P MORTGAGE, INC	1	\$290,409.00	0.78%	1 1			_	
VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00	NA	0	ı

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	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE,INC	1	\$400,000.00	1.07%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0 \$0.00	
Total		120	\$37,459,658.66	100%	0 \$0.00	
3138XTJ22	CITIBANK,N.A	66	\$3,776,943.05	100%	0 \$0.00	NA 0
Total		66	\$3,776,943.05	100%	0 \$0.00	
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE	1	\$91,875.14	1 70%	0 \$0.00	NA 0
	COMPANY, INC	1	φ91,0/3.14			
	CITIBANK,N.A	15	\$1,434,821.60	74.79%	0 \$0.00	NA 0
	HANA FINANCIAL INC	1	\$99,593.64	5.19%	0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$102,500.00	5.34%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$94,115.99	1 01 <i>0</i> %	0 \$0.00	NA 0
	INC	1	·			
Total		20	\$1,918,441.57	100%	0 \$0.00	0 9
		$\square$				
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85		0 \$0.00	
	CITIBANK,N.A	15	\$1,927,361.60		0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08		0 \$0.00	
Total		17	\$2,172,959.53	100%	0 \$0.00	0 9
3138XTJ55	ALL WESTERN MORTGAGE, INC	1	\$415,972.44		0 \$0.00	1 11
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES	6	\$1,463,748.01	2 66%	0 \$0.00	NA 0
	DBA BENCHMARK MORTGAGE	U	Ψ1,700,740.01	2.00 /0	υ φυ.υU	IVAU
	BAY VALLEY MORTGAGE GROUP	5	\$1,590,986.76	2.89%	0 \$0.00	NA 0
	D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE	2	\$398,550.00	0.72%	0 \$0.00	NA 0
	CORPORATION		·			
<u> </u>	CHICAGO FINANCIAL SERVICES, INC	3	, , , ,		0 \$0.00	
	CITIBANK,N.A	112		52.44%		1
<u> </u>	GEORGETOWN MORTGAGE LLC	2	\$525,322.91		0 \$0.00	1 11
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL	2	\$645,500.00	1.17%	0 \$0.00	NA 0
-	SERVICES, INC		·			
	JMAC LENDING, INC	7	\$1,856,377.79	3.38%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	4	\$1,314,570.21	2.39%	0 \$0.00	NA 0
<del>                                     </del>	CORPORATION LUYURY MORTCAGE CORP	1	\$105,000,00	0.240	0 00 00	
<del>                                     </del>	LUXURY MORTGAGE CORPORATION	1	\$185,000.00		0 \$0.00	1 11
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$245,697.53	0.45%	0 \$0.00	NA 0
	FILD MORIORIOLING	1	ΨΔπυ,071.00	U.TJ/0	$\sigma \psi \sigma . \sigma \sigma$	11110

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<del></del>	MORTGAGE ASSURANCE INC	3	\$922,000.00		0 \$0.00	
	MORTGAGE MASTER, INC	4	\$1,188,206.87	2.16%	0 \$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$370,722.12	0.67%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$640,407.06	1.16%	0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$365,310.53	0.66%	0 \$0.00	NA 0
	ONY GLO, INC	3	\$950,145.96		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE		·			
	CORPORATION	7	\$2,005,026.31	3.65%	0 \$0.00	NA 0
	PRIMUS LENDING CORP	1	\$185,000.00	0.34%	0 \$0.00	NA 0
	SENTE MORTGAGE CORPORATION	3	\$987,879.90		0 \$0.00	
	SIRVA MORTGAGE	1	\$317,980.71		0 \$0.00	1
	T.J. FINANCIAL, INC	9	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,000.00		0 \$0.00	
Total		196			0 \$0.00	0
3138XTJ63	ACOPIA, LLC	_1	\$164,801.74	0.46%	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14		0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0 \$0.00	NA 0
	CITIBANK,N.A	96	\$25,637,401.40	70.95%	0 \$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	\$866,227.66		0 \$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0 \$0.00	NA 0
	GOLD COAST BANK	1	\$408,996.48		0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00		0 \$0.00	
	JMAC LENDING, INC	2	\$570,000.00	1.58%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48		0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.52%	0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	·		0 \$0.00	
	MORTGAGE TRUST, INC	1	\$415,714.19	1.15%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,778.77		0 \$0.00	
	ONY GLO, INC	2	\$493,705.60		0 \$0.00	
1	PRIMUS LENDING CORP	1	\$372,000.00		0 \$0.00	
		1	\$196,200.00		0 \$0.00	1
	RADIUS FINANCIAL GROUP INC	1	7 - 2 0 7 - 0 0 0 0 0			
	RADIUS FINANCIAL GROUP INC SIRVA MORTGAGE	4	\$1,228,460.48		0 \$0.00	NA 0
		4		3.4%		1
	SIRVA MORTGAGE	1 4 1	\$1,228,460.48	3.4% 1.24%	0 \$0.00	NA 0

3138XTJ71	CITIBANK,N.A	39	\$10,061,355.16			NA	. 0	\$
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	0 \$0.00	NA	. 0	\$(
Total		40	\$10,237,105.16	100%	0 \$0.00		0	\$
							Ш	
3138XTJ89	CITIBANK,N.A	42	\$10,109,317.90			NA	-	
	SIRVA MORTGAGE	1	\$412,109.27		0 \$0.00	NA	-	_
Total		43	\$10,521,427.17	100%	0 \$0.00		0	\$(
							Щ	
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	1.91%	0 \$0.00	NA	. 0	\$(
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0 \$0.00	NA	. 0	\$(
	ATLANTIC COAST MORTGAGE, LLC	1	\$233,700.00	2.33%	0 \$0.00	NA	0	\$(
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0 \$0.00	NA	. 0	\$(
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0 \$0.00	NA	.0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0 \$0.00	NA	.0	\$(
	CHL MORTGAGE	1	\$176,000.00	1.76%	0 \$0.00	NA	.0	\$(
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0 \$0.00	NA	. 0	\$(
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99%	0 \$0.00	NA	. 0	\$0
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0 \$0.00	NA	.0	\$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0 \$0.00	NA	. 0	\$(
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0 \$0.00	NA	. 0	\$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,750.00	3.46%	0 \$0.00	NA	. 0	\$(
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0 \$0.00	NA	. 0	\$(
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0 \$0.00	NA	. 0	\$(
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0 \$0.00	NA	. 0	\$(
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0 \$0.00	NA	Н	
	NVR MORTGAGE FINANCE, INC	1	\$265,700.00	2.65%	0 \$0.00	NA		
	OAK MORTGAGE GROUP, INC	1	\$308,750.00	3.08%	0 \$0.00	NA	0	\$(

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFRONIA CORPORATION	1	\$319,143.85	3.18%	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE INC	3	\$657,335.00	6.56%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0 \$0.00	NA	0 \$
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0 \$0.00	NA	0 \$
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0 \$0.00	NA	0\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	2%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0 \$0.00	NA	0 \$
Total		35	\$10,022,741.85	100%	0 \$0.00		0 \$
							Ш
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0 \$0.00	NA	0 \$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0 \$0.00	NA	0\$
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0 \$0.00	NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0 \$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	4.06%	0 \$0.00	NA	0\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.7%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0 \$0.00	NA	0 \$
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68%	0 \$0.00	NA	0\$
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0 \$0.00		0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,999.00	7.03%	0 \$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0 \$0.00	NA	0 \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A	1	\$468,000.00	9.34%	0 \$0.00	NA	<b>A</b> (	\$
	CALIFORNIA CORPORATION		·					
	PARAMOUNT RESIDENTIAL							
	MORTGAGE GROUP, INC . , A	1	\$180,000.00	3.59%	0 \$0.00	NA	Y C	\$
	CALIFORNIA CORPORATION						↓	
	PARAMOUNT RESIDENTIAL							
	MORTGAGE GROUP, INC., A	1	\$260,000.00	5.19%	0 \$0.00	NA	<b>7</b> C	\$
	CALIFORNIA CORPORATION					<del> </del>	+	╀
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,000.00	3.19%	0 \$0.00	NA	10	\$
	INC				+	<del>                                     </del>	+	Ł
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27%	0 \$0.00	NA	<b>y</b> C	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0 \$0.00	NA	<b>7</b> C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0 \$0.00	NA	<b>7</b> C	\$
Total		20	\$5,008,598.61	100%	0 \$0.00	·	0	\$
			4-9		7		Ť	Ť
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0 \$0.00	NA	7 (	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00		0 \$0.00			
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	0.98%	0 \$0.00	NA	<b>7</b> C	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	1.79%	0 \$0.00			
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0 \$0.00	NA	<b>7</b> C	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0 \$0.00	NA	<b>7</b> C	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,900.00	1.65%	0 \$0.00	NA	<b>v</b> C	\$
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$240,000.00	1.03%	0 \$0.00	NA	<b>7</b> C	\$
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0 \$0.00	NA	<b>v</b> C	\$
								Φ
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0 \$0.00	NA	7 (	φ
	CORPORATION, A GEORGIA	5	\$1,647,050.00 \$250,000.00		0 \$0.00 0 \$0.00			
	CORPORATION, A GEORGIA CORPORATION			1.07%		NA	<b>A</b> 0	\$
	CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND TRUST	1	\$250,000.00	1.07%	0 \$0.00	NA NA	A 0	\$
	CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND TRUST BRAND MORTGAGE GROUP LLC	1 3	\$250,000.00 \$814,668.00	1.07% 3.49% 3.55%	0 \$0.00 0 \$0.00	NA NA NA	<b>A</b> 0 <b>A</b> 0	\$
	CORPORATION, A GEORGIA CORPORATION  BELL STATE BANK AND TRUST BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC CARRINGTON MORTGAGE SERVICES	1 3 3	\$250,000.00 \$814,668.00 \$828,518.00	1.07% 3.49% 3.55% 1.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0	\$

CITYWIDE HOME LOANS A UTAH CORPORATION								
DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0 5	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0 5	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0.5	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0.5	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	1.38%			NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0 5	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0.5	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0.5	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%			NA		
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0 5	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0.5	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	1.16%	0.5	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0 5	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0 5	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$232,550.00	1%	0 5	\$0.00	NA	0	9
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0 5	\$0.00	NA	0	5
MONARCH BANK	1	\$432,000.00	1.85%	0 \$	\$0.00	NA	0	9
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0 \$	\$0.00	NA	0	9
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,040.00	1.13%	0.5	\$0.00	NA	0	5
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0.5	\$0.00	NA	0	3
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$240,000.00	1.03%	0 5	\$0.00	NA	0	5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0 \$	\$0.00	NA	0	9

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	NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%			NA (
	NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00	NA
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$170,320.00	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,277,950.00	5.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	Ш		NA
	RMC MORTGAGE CORPORATION	2	\$632,426.00	2.71%	0	\$0.00	NA
_ <del></del>	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00	NA
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$220,800.00	0.95%	П		NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	Ш		NA
		1	\$374,000.00	1.6%	$\vdash$	. ——	NA

	UNIVERSAL AMERICAN MORTAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY						
	WESTSTAR MORTGAGE, INC	1	\$367,920.00	1.58%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,000.00		0 \$0.00		0\$
Total		81	\$23,349,245.97	100%	0 \$0.00		0 \$
		1	1	100%	+ 2 20	·	1
3138XTJP1	CITIBANK,N.A	42			0 \$0.00		0 \$
Total		42	2 \$10,652,072.93	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$
21203/7100	CUTTID A NIZ NI A	11	¢0 071 404 46	75 650%	20000	NI A	
3138XTJQ9	CITIBANK,N.A	41 11	1 1	75.65% 24.35%			10\$
m (-1	SIRVA MORTGAGE	52	. , ,		0 \$0.00 0 <b>\$0.00</b>		10\$
Total	<del></del>	54	2 \$13,181,307.23	100 %	0 \$0.00	·	0 \$
3138XTJR7	CITIBANK,N.A	18	3 \$3,686,725.23	48.58%	00 02	NA	0\$
D130X13IX/	SIRVA MORTGAGE	15					105 10\$
Total	SIR VA WORTONGE	33	. / /		0 \$0.00		0\$
l Otai			Ψ1,5000,12102	100 /	Ψυισσ	i	
3138XTJS5	ACOPIA, LLC	$\overline{1}$	\$60,580.40	3.58%	0 \$0.00	NA	00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3			0 \$0.00		
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0 \$0.00	NA	.0\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51%	0 \$0.00	NA	.0\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,457.68	4.93%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	16	\$911,717.64	53.9%	0 \$0.00	NA	05
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87		0 \$0.00		
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0 \$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0 \$0.00	NA	09
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00		0 \$0.00		
	NFM, INC	1	\$73,036.13		0 \$0.00		
Total		28	\$1,691,544.76	100%	0 \$0.00		0 \$
		<u>Ĺ</u> '			لسل		$\coprod$
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0 \$0.00	NA	.05
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0 \$0.00	NA	.05
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$119,542.58		0 \$0.00		₩
<u> </u>	CITIBANK,N.A	3	\$273,275.00	22.56%	0 \$0.00	NA	08
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0 \$0.00	NA	08
	,	1	\$109,873.83	9.07%	0 \$0.00	NA	0

	INDUSTRIAL CREDIT OF CANADA, LTI DBA ICC MORTGAGE SERVICES	D !		, 			
	MLD MORTGAGE INC	1	\$99,727.13	8.23%	0 \$0.00	NA 0	\$
	NFM, INC	1	\$122,137.69	1		NA 0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,572.84		0 \$0.00	NA 0	
Total		12	\$1,211,086.22	100%	0 \$0.00	0	\$
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,505.98		0 \$0.00	NA 0	1
	CITIBANK,N.A	72	' ' '		0 \$0.00	NA 0	-
	SIRVA MORTGAGE	3	\$892,465.87	4.85%	0 \$0.00	NA 0	9
Total		76	\$18,404,028.44	100%	0 \$0.00	0	\$
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61		0 \$0.00	NA 0	
	CITIBANK,N.A	34			0 \$0.00	NA 0	_
	SEMPER HOME LOANS, INC	1	\$73,600.00		0 \$0.00	NA 0	-
Total		36	\$2,219,660.09	100%	0 \$0.00	0	\$
3138XTJW6	CITIBANK,N.A	20			0 \$0.00	NA 0	
Total		20	\$1,958,190.75	100%	0 \$0.00	0	\$
3138XTJX4	CITIBANK,N.A	33	\$7,218,461.00	88.05%	0 \$0.00	NA 0	\$
	SIRVA MORTGAGE	3	\$979,254.24			NA 0	
Total		36	\$8,197,715.24	100%	0 \$0.00	0	9
3138XTJY2	CITIBANK,N.A	4	\$1,021,776.75	100%	0 \$0.00	NA 0	9
Total		4	\$1,021,776.75	100%	0 \$0.00	0	9
3138XTKA2	AAA CAPITAL INVESTMENT, INC	1	\$250,000.00	2.95%	0 \$0.00	NA 0	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00		0 \$0.00	NA 0	
	AMERIS BANK	1	\$412,680.65	4.87%	0 \$0.00	NA 0	5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00		0 \$0.00	NA 0	
	CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0 \$0.00	NA 0	3
	CITIBANK,N.A	11	\$2,418,091.01	28.54%	0 \$0.00	NA 0	3
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00		0 \$0.00	NA 0	ļ
	JMAC LENDING, INC	3	\$988,800.00	11.67%	0 \$0.00	NA 0	1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00		0 \$0.00	NA 0	1
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$180,000.00		0 \$0.00	NA 0	
<u> </u>	MORTGAGE ASSURANCE INC	2	1	1	0 \$0.00	NA 0	
	MORTGAGE MASTER, INC	3	\$700,924.34	8.27%	0 \$0.00	NA 0	ا _

	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	4.48%	0 \$0.00	NA	0\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0 \$0.00	NA	0\$
	ONY GLO, INC	1	\$342,537.97	4.04%	0 \$0.00	NA	0\$
	SIRVA MORTGAGE	2	\$431,365.73		0 \$0.00	NA	_
	T.J. FINANCIAL, INC	2	\$232,297.95	2.76%	0 \$0.00	NA	
Total		36	\$8,473,530.08	100%	0 \$0.00		0 \$
3138XTN35	CITIBANK,N.A	7	\$1,274,855.74	100%	0 \$0.00	NA	0 \$
Total	CITID/II(IX,IV.21	7	\$1,274,855.74		0 \$0.00		0\$
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3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0 \$0.00	NA	0\$
	CITIBANK,N.A	15	\$2,941,958.88	64.69%	0 \$0.00	NA	0 \$
	CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	1	\$243,713.53	5.36%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	3	\$969,529.04	21.32%	0 \$0.00	NA	
Total		21	\$4,547,939.81	100%	0 \$0.00		0 \$
3138XTN50	CITIBANK,N.A	4	\$1,163,478.09	100%	0 \$0.00	NA	0.5
Total		4	\$1,163,478.09		0 \$0.00		0\$
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3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC	1	\$331,218.77	3.16%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	33	\$7,956,631.10	75.9%	0 \$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0 \$0.00	NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0 \$0.00	NA	0\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38		0 \$0.00	NA	ш
Total		42	\$10,482,932.55	100%	0 \$0.00		0 \$
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0 \$0.00	NA	0.5
51307111170	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83		0 \$0.00	NA	
	CITIBANK,N.A	2	\$158,330.00	7.87%	0 \$0.00	NA	0\$
	MLD MORTGAGE INC	1	\$416,510.43	20.71%	0 \$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$356,780.63	17.74%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	2	\$678,552.42	33.76%	0 \$0.00	NA	0\$
Total		9	\$2,010,702.69	100%	0 \$0.00		0 \$
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3138XTN84	CITIBANK,N.A	31	\$1,920,902.16		0 \$0.00	NA	
Total		31	\$1,920,902.16	100%	0 \$0.00		0 \$

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3138XTN92	CITIBANK,N.A	16	\$1,579,902.23	100%	0 \$0.00	NA	0
Total		16	\$1,579,902.23		0 \$0.00	1111	0
Total		10	Ψ1,577,702.25	100 /6	υ ψυ.υυ		
2120VTNIV2	ASPIRE FINANCIAL INC DBA	2	¢162 152 00	4.2007	00.00	NI A	^
3138XTNV3	TEXASLENDING.COM	2	\$163,153.88			NA	
	CITIBANK,N.A	57	\$3,553,112.30			NA	
Total		59	\$3,716,266.18	100%	0 \$0.00		0
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3 1%	0 \$0.00	NA	Λ
J136XIIIWI	CITIBANK,N.A	32	\$3,172,194.60			NA	_
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%		NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37			NA	T
Total		35	\$3,492,022.52	100%	0 \$0.00		0
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0 \$0.00	NA	0
	CITIBANK,N.A	9	\$1,075,677.51	70.08%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0 \$0.00	NA	0
Total		13	\$1,535,001.27	100%	0 \$0.00		0
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$254,950.33	6.33%	0 \$0.00	NA	0
	CITIBANK,N.A	26	\$3,507,912.55	87.12%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0 \$0.00	NA	0
Total		30	\$4,026,487.33	100%	0 \$0.00		0
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60			NA	1
	CITIBANK,N.A	10		70.07%		NA	$\overline{}$
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0 \$0.00	NA	0
Total		14	\$2,286,730.83	100%	0 \$0.00		0
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3138XTPA7	CITIBANK,N.A	68	\$4,091,973.87		0 \$0.00	NA	_
Total		68	\$4,091,973.87	100%	υ \$0.00  		0
3138XTPB5	CITIBANK,N.A	7	\$1,590,646.26	91.42%	0 \$0 00	NA	0
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	SIRVA MORTGAGE	1	\$149,358.74	8.58% 0 \$0	0.00 NA	0\$
Total		8	\$1,740,005.00	100% 0 \$0		0 \$
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3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81% 0 \$0	).00 NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,008,585.17	1.8% 0 \$0	).00 NA	0\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62% 0 \$0		$\bot \bot$
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09% 0 \$0	0.00 NA	0\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28% 0 \$0	).00 NA	0\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27% 0 \$0		
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66% 0 \$0		
	CITIBANK,N.A	246	· · · · ·	77.4% 0 \$0		
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25% 0 \$0	).00 NA	0\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74% 0 \$0		
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.94% 0 \$0		-
	HANA FINANCIAL INC	1	\$159,315.98	0.28% 0 \$0	0.00 NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71% 0 \$0		
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2% 0 \$0	0.00 NA	0\$
	MK LENDING CORP	2	\$599,445.04	1.07% 0 \$0		0\$
	MORTGAGE ASSURANCE INC	8	\$1,760,010.49	3.14% 0 \$0	0.00 NA	0\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,320.26	0.28% 0 \$0	0.00 NA	0 \$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7% 0 \$0	0.00 NA	0\$
	ONY GLO, INC	1	\$248,941.96	0.44% 0 \$0		
	SIRVA MORTGAGE	2	\$487,804.33	0.87% 0 \$0		
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74% 0 \$0		
	T.J. FINANCIAL, INC	6	\$2,079,146.42	3.71% 0 \$0		
Total		291	\$56,138,849.75	100% 0 \$0	0.00	0 \$
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3138XTPD1	CITIBANK,N.A	37	\$1,782,235.91	96.23% 0 \$0	0.00 NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77% 0 \$0		
Total		38	\$1,851,962.91	100% 0 \$0	0.00	0 \$
						Ш
3138XTPE9	CITIBANK,N.A	21	\$1,189,364.63	100% 0 \$0		
Total		21	\$1,189,364.63	100% 0 \$0	0.00	0 \$
3138XTPF6	CITIBANK,N.A	20	\$4,151,219.00	95.7% 0 \$0	0.00 NA	U¢
DISOMITIO	SIRVA MORTGAGE	1	\$186,383.44	4.3% 0 \$0		
Total	DIK VA WOKTOAGE	21	·	100% 0 \$0		0 \$
Total		<b>L L 1</b>	\$4,337,602.44	100% 01\$0	7.UU	IV 3

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3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$118,993.90	6.31%	0 \$0.00	NA	0
	CORPORATION		,- ,- ,- ,-				Ц
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$790,591.43			NA	
	LEADER BANK, NA	1	\$198,321.67	10.51%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$110,077.88	5.84%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$190,372.49	10.09%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10		0 \$0.00	NA	Ш
	WATSON MORTGAGE CORP	1	\$136,813.54		0 \$0.00	NA	_
Total		15	\$1,886,240.47	100%	0 \$0.00		0
3138XTUT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0 \$0.00	NA	O
	JPMORGAN CHASE BANK, N.A	6	\$745,983.54	34.63%	0 \$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$117,844.61		0 \$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80		0 \$0.00	NA	Ш
	R P FUNDING, INC	1	\$99,868.31	4.64%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86		0 \$0.00	NA	H
	REGENCY MORTGAGE CORP	1	\$201,454.81		0 \$0.00	NA	0
Total		15	\$2,154,308.33	100%	0 \$0.00		0
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0 \$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96		0 \$0.00	NA	0

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FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0 \$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	22	\$2,300,378.93	43.44%	0 \$0.00	NA	0 \$
MONARCH BANK	1	\$129,905.87	2.45%	0 \$0.00		0 \$
MORTGAGE MASTER INC	1	\$284,780.18				0\$
MORTGAGE MASTER, INC	1	\$131,659.53	2.49%	0 \$0.00	NA	0\$
MORTGAGE NETWORK INC	1	\$219,203.67	1			0 \$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79		0 \$0.00		
NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0 \$0.00	NA	.0\$
REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0 \$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0 \$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0 \$0.00	NA	.0\$
WATSON MORTGAGE CORP	3	\$388,687.02				
	43	\$5,295,738.01	100%	0 \$0.00		0 \$
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0 \$0.00	NA	.0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53				$\bot \bot$
AUGUSTA FINANCIAL, INC	1	\$134,667.34	2.34%	0 \$0.00	NA	0\$
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0 \$0.00	NA	. O \$
CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0 \$0.00	NA	.0\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0 \$0.00	NA	0\$
GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0 \$0.00	NA	0\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0 \$0.00	NA	.0\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0 \$0.00	NA	.0\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68				11
JPMORGAN CHASE BANK, N.A	12	\$1,856,207.80	1			
MORTGAGE MASTER, INC	1	\$249,369.68	t t			-
ON O FINANCIAL, INC	1	\$295,732.63	5.13%	0 \$0.00	NA	.05
VILLAGE BANK MORTGAGE		•	-		·	- 1
	CORPORATION  JPMORGAN CHASE BANK, N.A  MONARCH BANK  MORTGAGE MASTER INC  MORTGAGE MASTER, INC  MORTGAGE NETWORK INC  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  NFM INC A MARYLAND  CORPORATION  REGENCY MORTGAGE CORP  SUMMIT MORTGAGE CORPORATION,  A CORPORATION  TRIDENT MORTGAGE COMPANY LP  WATSON MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  AUGUSTA FINANCIAL, INC  BAY BANK FSB DBA CARROLLTON  MORTGAGE SERVICES A MARYLAND  CORPORATION  CAPSTAR LENDING LLC  FIRST HOME MORTGAGE  CORPORATION A CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  GULF COAST BANK AND TRUST  COMPANY  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  INTEGRITY HOME MORTGAGE  CORPORATION  INTERCOASTAL MORTGAGE  COMPANY  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE  CORPORATION  INTERCOASTAL MORTGAGE  COMPANY, A CORPORATION  INTERCOASTAL MORTGAGE  COMPANY, A CORPORATION  INTERCOASTAL MORTGAGE  COMPANY, A CORPORATION  INTERCOASTAL MORTGAGE  COMPANY, A CORPORATION  JPMORGAN CHASE BANK, N.A	CORPORATION  JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A  MONARCH BANK  MORTGAGE MASTER INC  MORTGAGE MASTER, INC  MORTGAGE NETWORK INC  NE MOVES MORTGAGE, LLC A  LIMITED LIABILITY CORPORATION  NFM INC A MARYLAND  CORPORATION  REGENCY MORTGAGE CORP  SUMMIT MORTGAGE CORPORATION,  A CORPORATION  TRIDENT MORTGAGE COMPANY LP  WATSON MORTGAGE CORP  3  ARK-LA-TEX FINANCIAL SERVICES,  LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES,  LLC DBA BENCHMARK MORTGAGE  AUGUSTA FINANCIAL, INC  BAY BANK FSB DBA CARROLLTON  MORTGAGE SERVICES A MARYLAND  CORPORATION  CAPSTAR LENDING LLC  FIRST HOME MORTGAGE  CORPORATION A CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  GULF COAST BANK AND TRUST  COMPANY  HOME FINANCING UNLIMITED, INC.  DBA MISSION MORTGAGE  CORPORATION  1  INTEGRITY HOME MORTGAGE  CORPORATION  2  INTEGRITY HOME MORTGAGE  COMPANY, A CORPORATION  IPMORGAN CHASE BANK, N.A  12  MORTGAGE MASTER, INC  1	S306,334.76     PMORGAN CHASE BANK, N.A   22   \$2,300,378.93     MONARCH BANK   1   \$129,905.87     MORTGAGE MASTER INC   1   \$284,780.18     MORTGAGE MASTER, INC   1   \$131,659.53     MORTGAGE NETWORK INC   1   \$219,203.67     NE MOVES MORTGAGE, LLC A   LIMITED LIABILITY CORPORATION   1   \$142,040.97     CORPORATION   1   \$142,040.97     CORPORATION   1   \$243,384.81     SUMMIT MORTGAGE CORP   1   \$243,384.81     SUMMIT MORTGAGE CORPORATION, A CORPORATION   1   \$98,761.60     TRIDENT MORTGAGE COMPANY LP   1   \$96,631.04     WATSON MORTGAGE CORP   3   \$388,687.02     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1   \$94,613.53     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$252,842.53     AUGUSTA FINANCIAL, INC   1   \$134,667.34     BAY BANK FSB DBA CARROLLTON   MORTGAGE SERVICES A MARYLAND   CORPORATION   1   \$170,558.91     CORPORATION   CAPSTAR LENDING LLC   1   \$215,162.66     FIRST HOME MORTGAGE   1   \$328,799.70     FIRST SAVINGS MORTGAGE   1   \$298,810.37     GULF COAST BANK AND TRUST   2   \$571,525.98     INC   INTEGRITY HOME MORTGAGE   2   \$323,343.70     INTERCOASTAL MORTGAGE   1   \$228,584.68     JPMORGAN CHASE BANK, N.A   12   \$1,856,207.80     MORTGAGE MASTER, INC   1   \$249,369.68	CORPORATION	S.006,354.76   S.78% 0 S0.00     PPMORGAN CHASE BANK, N.A   22   S.2,300,378.93   43.44% 0 S0.00     MONARCH BANK   1   \$129.905.87   2.45% 0 \$0.00     MORTGAGE MASTER INC   1   \$234,780.18   5.38% 0 \$0.00     MORTGAGE MASTER, INC   1   \$131,659.53   2.49% 0 \$0.00     MORTGAGE MASTER, INC   1   \$219,203.67   4.14% 0 \$0.00     NE MOVES MORTGAGE, LLC A   LIMITED LIABILITY CORPORATION   1   \$142,040.97   2.68% 0 \$0.00     NFM INC A MARYLAND   1   \$142,040.97   2.68% 0 \$0.00     REGENCY MORTGAGE CORP   1   \$243,384.81   4.6% 0 \$0.00     REGENCY MORTGAGE CORPORATION, A CORPORATION   1   \$98,761.60   1.86% 0 \$0.00     TRIDENT MORTGAGE COMPANY LP   1   \$96,631.04   1.82% 0 \$0.00     WATSON MORTGAGE CORP   3   \$338,687.02   7.34% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1   \$94,613.53   1.64% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$252,842.53   4.39% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$170,558.91   2.96% 0 \$0.00     GORPORATION   1   \$134,667.34   2.34% 0 \$0.00     BAY BANK FSB DBA CARROLLTON   1   \$170,558.91   2.96% 0 \$0.00     CORPORATION   1   \$328,799.70   5.71% 0 \$0.00     FIRST HOME MORTGAGE   1   \$215,162.66   3.73% 0 \$0.00     FIRST HOME MORTGAGE   1   \$215,162.66   3.73% 0 \$0.00     FIRST HOME MORTGAGE   1   \$215,162.66   3.73% 0 \$0.00     FIRST SAVINGS MORTGAGE   1   \$238,799.70   5.71% 0 \$0.00     FIRST HOME MORTGAGE   1   \$298,810.37   5.19% 0 \$0.00     FIRST HOME MORTGAGE   1   \$298,810.37   5.19% 0 \$0.00     FIRST SAVINGS MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTEGRITY HOME MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTEGRITY HOME MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTEGRITY HOME MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTERCOASTAL MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTEGRITY HOME MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTEGRITY HOME MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTEGRITY HOME MORTGAGE   2   \$323,343.70   5.61% 0 \$0.00     INTE	CORPORATION

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0 \$0.00	NA	0 :
	Unavailable	1	\$123,701.40	2.13%	0 \$0.00	NA	0 :
Total	-	31	\$5,762,573.34		0 \$0.00	1	0 \$
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3138XTUY9	AMCAP MORTGAGE, LTD	1	\$231,261.35	18.57%	0 \$0.00	NA	0 5
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0 \$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	3	\$418,642.13	33.62%	0 \$0.00	NA	05
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%		NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23		0 \$0.00	NA	
Total		7	\$1,245,309.40	100%	0 \$0.00		0 \$
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3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83		0 \$0.00	NA	Ш
<u> </u>	EMC HOLDINGS LLC	1	\$355,171.88			NA	
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$239,850.00	17.44%	0 \$0.00	NA	0 3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0 \$0.00	NA	0 5
	SFMC LP	1	\$375,321.24	27.29%	0 \$0.00	NA	05
Total		6	\$1,375,083.53		0 \$0.00		0 \$
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3138XTY66	ACOPIA, LLC	1	\$232,463.82		0 \$0.00	NA	$\mathbf{r}$
<u> </u>	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0 \$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08		0 \$0.00	NA	Ш
<u> </u>	AMERICAN FINANCIAL NETWORK INC	1	\$227,624.77	3.06%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81		0 \$0.00	NA	Ш
<u> </u>	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0 \$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26		0 \$0.00	NA	
	CAFITAL MORTUAGE	• —			$\overline{}$	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0 \$0.00	- 1122	1 1
		1	\$118,505.72 \$223,711.66		0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1 1		3%		Î	П
	FAIRWAY FUNDING GROUP, INC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE III INC, A	1 1 1	\$223,711.66	3% 2.96%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA	1 1 1 1 3	\$223,711.66 \$220,209.11	3% 2.96% 1.63%	0 \$0.00	NA NA	0
	FAIRWAY FUNDING GROUP, INC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1 1 1 1 3	\$223,711.66 \$220,209.11 \$121,546.89	3% 2.96% 1.63% 8.98%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0 \$0.00	NA	0\$
	MARKET CONSULTING MORTGAGE, INC	2	\$150,000.00	2.01%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0 \$0.00	NA	0\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,915.76	3.03%	0 \$0.00	NA	0\$
	OPES ADVISORS, INC	1	\$416,463.23	5.59%	0 \$0.00	NA	0\$
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0 \$0.00	NA	0 \$
	TEXAS PREMIER MORTGAGE INC	_1	\$250,538.64	3.36%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0 \$0.00	NA	0\$
Total		31	\$7,445,744.84	100%	0 \$0.00		0 \$
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3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,547.40		0 \$0.00	NA	₩.
	BRAND MORTGAGE GROUP, LLC	1	\$256,154.49	3%	0 \$0.00	NA	0 \$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0 \$0.00	NA	0\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0 \$0.00	NA	0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03		0 \$0.00	NA	$oxed{oxed}$
<u> </u>	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23		0 \$0.00		₽₽
<u> </u>	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96			NA	₩
<u> </u>	JMAC LENDING, INCORPORATED	2	\$918,511.08		1-1	NA	_
<u> </u>	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05		0 \$0.00	NA	
<u> </u>	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0 \$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	_ 1	\$313,077.71	3.66%	0 \$0.00	NA	0 \$
Total		28	\$8,539,985.81		0 \$0.00		0 \$
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3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0 \$0.00	NA	0 \$

FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0 \$0.00	NA	0\$
MARKET CONSULTING MORTGAGE, INC	1	\$150,367.55	15%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$193,157.46	19.28%	0 \$0.00	NA	0 \$
	5	\$1,002,219.09	100%	0 \$0.00		0 \$
1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0 \$0.00	NA	0 \$
ACOPIA, LLC	1	\$164,792.41	2.69%	0 \$0.00	NA	0 \$
AMCAP MORTGAGE LTD	1	\$213,474.86	3.49%	0 \$0.00	NA	0 \$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,366.06	6.36%	0 \$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87				Ш
BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0 \$0.00	NA	0\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	2	\$304,359.00		_		0 \$
GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0 \$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0 \$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0 \$0.00	NA	0\$
LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0 \$0.00	NA	0\$
OPES ADVISORS, INC	3	\$960,932.62	15.69%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0 \$0.00	NA	0\$
PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0 \$0.00	NA	0\$
PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0 \$0.00	NA	0\$
SIERRA VIEW FINANCIAL CORP	1	\$259,680.30	4.24%	0 \$0.00	NA	0\$
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0 \$0.00	NA	0\$
VATRENI, INC	1	\$331,562.80	5.39%	0 \$0.00	NA	0\$
	26	\$6,125,192.35	100%	0 \$0.00		0 \$
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ACOPIA, LLC	1	\$294,026.04	2.22%	0 \$0.00	NA	0 \$
ALLIED MORTGAGE GROUP	2	\$316,145.50				
AMERICAN FINANCIAL NETWORK INC	2	\$641,418.67	4.84%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,564.09	2.15%	0 \$0.00	NA	0 \$
	MARKET CONSULTING MORTGAGE, INC  WR STARKEY MORTGAGE, L.L.P  IST RATE HOME MORTGAGE, INC ACOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC PACIFIC MORTGAGE CORPORATION BANKERS CHOICE MORTGAGE CORP COMMONWEALTH MORTGAGE OF TEXAS, LP FREEDOM MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LIBERTY UNITED MORTGAGE, LLC NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC PRIORITY LENDING CORP SIERRA VIEW FINANCIAL CORP VALLEY WEST MORTGAGE VATRENI, INC  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	MARKET CONSULTING MORTGAGE, INC  WR STARKEY MORTGAGE, L.L.P  IST RATE HOME MORTGAGE, INC ACOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION BANKERS CHOICE MORTGAGE CORPORATION BANKERS CHOICE MORTGAGE CORPORATION BANKERS CHOICE MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LIBERTY UNITED MORTGAGE, LLC NEIGHBORHOOD MORTGAGE OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC PRIORITY LENDING CORP SIERRA VIEW FINANCIAL CORP VALLEY WEST MORTGAGE VATRENI, INC  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE	MARKET CONSULTING MORTGAGE, INC   1   \$150,367.55	MARKET CONSULTING MORTGAGE, INC   1 \$150,367.55   15%   WR STARKEY MORTGAGE, L.L.P   1 \$193,157.46   19.28%   S1,002,219.09   100%   15T RATE HOME MORTGAGE, INC   1 \$243,678.68   3.98%   ACOPIA, LLC   1 \$164,792.41   2.69%   AMCAP MORTGAGE LTD   1 \$213,474.86   3.49%   AMERICAN FEDERAL MORTGAGE   1 \$128,499.93   2.1%   CORPORATION   2 \$389,366.06   6.36%   CORPORATION   3 \$416,450.87   6.8%   CORPORATION   4 \$416,450.87   6.8%   CORPORATION   5 \$123,590.70   2.02%   GRAYSTONE MORTGAGE CORP   1 \$277,058.91   4.52%   COMMONWEALTH MORTGAGE OF TEXAS, LP   5 \$123,590.70   2.02%   GRAYSTONE MORTGAGE, LLC   1 \$349,539.10   5.71%   GUARANTEED RATE, INC., A DELAWARE CORPORATION   1 \$198,544.10   3.24%   DBANEGHBORHOOD MORTGAGE, LLC   1 \$61,672.31   1.01%   NEIGHBORHOOD MORTGAGE, LLC   1 \$61,672.31   1.01%   NEIGHBORHOOD MORTGAGE LLC   1 \$416,463.23   6.8%   COPPORATION   2 \$285,894.60   4.67%   PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA   1 \$416,463.23   6.8%   CORPORATION   2 \$285,894.60   4.67%   PRIORITY LENDING CORP   1 \$403,218.31   6.58%   SIERRA VIEW FINANCIAL CORP   1 \$259,680.30   4.24%   VALLEY WEST MORTGAGE DBA   1 \$109,855.14   1.79%   VATRENI, INC   1 \$331,562.80   5.39%   AMERICAN FINANCIAL NETWORK INC   2 \$316,145.50   2.38%   AMERICAN FINANCIAL NETWORK INC   2 \$41,418.67   4.84%   AMERICAN FINANCIAL NETWORK INC   2 \$641,418.67   4.84%   AMERICAN FINANCIAL NETWORK INC   2 \$641,418.67   4.84%   AMERICAN PACIFIC MORTGAGE   CORPORATION   2 \$551,068.22   4.16%   CORPORATION   2 \$641,418.67   4.84%   AMERICAN SOUTHWEST MORTGAGE   1 \$259,068.22   4.16%   CORPORATION   2 \$641,418.67   4.84%   AMERICAN SOUTHWEST MORTGAGE   2 \$551,068.22   4.16%   CORPORATION   2 \$641,418.67   4.84%   AMERICAN SOUTHWEST MORTGAGE   2 \$551,068.22   4.16%   CORPORATION   2 \$641,418.67   4.84%   AMERICAN SOUTHWEST MORTGAGE   2 \$551,068.22   4.16%   CORPORATION   2 \$641,418.67   4.84%   AMERICAN SOUTHWEST MORTGAGE   2 \$551,068.22   4.16%   CORPORATION   2 \$641,418.67   4.84%   AMERICAN SOUTHWEST MORTGAGE   2 \$661,400   2	MARKET CONSULTING MORTGAGE, INC  WR STARKEY MORTGAGE, L.L.P  1 \$193,157.46 19.28% 0 \$0.00  S \$1,002,219.09 100% 0 \$0.00  IST RATE HOME MORTGAGE, INC  1 \$243,678.68 3.98% 0 \$0.00  ACOPIA, LLC  AMCAP MORTGAGE LTD  1 \$164,792.41 2.69% 0 \$0.00  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  BANKERS CHOICE MORTGAGE  COMMONWEALTH MORTGAGE CORP  COMMONWEALTH MORTGAGE OF  TEXAS, LP  FREEDOM MORTGAGE CORPORATION  GRAYSTONE MORTGAGE, ILC  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP  USA, LLC SPG  LIBBERTY UNITED MORTGAGE, LLC  DBANKEIGHBORHOOD MORTGAGE, LLC  DBANKEIGHBORHOOD MORTGAGE  LIBBERTY UNITED MORTGAGE  OPES ADVISORS, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA  CORPORATION  POPED SHOME EQUITY INC  2 \$285,894.60 4.67% 0 \$0.00  VALLEY WEST MORTGAGE  VATRENI, INC  1 \$311,589.14  \$109,855.14  \$109,850.00  \$100,00  \$100,00  \$100,00  \$100,00  \$100,00  \$100,00  \$100,00  \$100,00  \$	MARKET CONSULTING MORTGAGE, INC  WR STARKEY MORTGAGE, LL.P  1 \$193,157.46  19.28% 0 \$0.00  NA  WR STARKEY MORTGAGE, LL.P  1 \$193,157.46  19.28% 0 \$0.00  NA  ACOPIA, LLC  1 \$164,792.41  2.69% 0 \$0.00  NA  ACOPIA, LLC  1 \$164,792.41  2.69% 0 \$0.00  NA  ACOPIA, LLC  1 \$164,792.41  2.69% 0 \$0.00  NA  ACOPIA, LLC  1 \$164,792.41  2.69% 0 \$0.00  NA  ACOPIA, LLC  1 \$164,792.41  2.69% 0 \$0.00  NA  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  BANKERS CHOICE MORTGAGE  CORPORATION  BANKERS CHOICE MORTGAGE CORP  COMMONWEALTH MORTGAGE OF  TEXAS, LP  FREEDOM MORTGAGE CORPORATION  GRAYSTONE MORTGAGE, LLC  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP  USA, LLC SPG  LIBERTY UNITED MORTGAGE, LLC  DBANEIGHBORHOOD MORTGAGE, LLC  DBANEIGHBORHOOD MORTGAGE, LLC  DBANEIGHBORHOOD MORTGAGE  OPES ADVISIORS, INC  3 \$960,932.62  3 \$896,032.62  3 \$6,000  NA  PROPER HOME  NA  NA  PROPER HOME  NA  NA  PROPER HOME  NA  NA  PROPER HOME  NA  NA  NA  PROPER HOME  NA  NA  NA  NA  NA  NA  NA  NA  NA  N

Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASSOCIATI	OIN	I AMME MAE		<u></u>	-13G/A	•		
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$533,438.72	4.02%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.14%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,697.44	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%			NA	_	
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,013.00	5.94%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$541,182.76	4.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,273,414.29	9.61%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00	NA	0	\$
Total		47	\$13,256,465.98	100%	0	\$0.00		0	\$
3138XTYQ2	ARIZONA LENDING SOURCE, INC	1	\$414,428.23	7.08%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,548,546.06	26.44%	0	\$0.00	NA	0	\$

	CORPORATION						$\perp$	
	WR STARKEY MORTGAGE, L.L.P	3	\$737,604.35	12.59%	0 \$0.00	) NA	<b>A</b> (	)
Total		19	\$5,855,956.34	100%	0 \$0.00	)	0	1
3138XTYR0	FREEDOM HOME MORTGAGE	4	\$1,049,666.46	39.08%	0 \$0.00	) NA	\ \ (	<u> </u> 
	CORPORATION FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%			4	4
Total	FREEDOM MORTGAGE CORPORATION	12			0 \$0.00	+	<b>1</b> 0	-
Total		12	\$2,686,091.55	100%	0 30.00	,	U	7
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0 \$0.00	) NA	10	)
	AMCAP MORTGAGE LTD	1	\$291,246.81	2.95%	0 \$0.00	) NA	<b>4</b> (	)
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0 \$0.00	) NA	10	)
	AMERICAN FINANCIAL NETWORK INC	1	\$254,679.18	2.58%	0 \$0.00		$\neg$	т
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,120.48		0 \$0.00	) NA	<b>4</b> C	)
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0 \$0.00	) NA	10	)
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0 \$0.00	) NA	1	)
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0 \$0.00			Ī
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0 \$0.00	) NA	10	)
	DIRECTORS MORTGAGE, INC	2	\$368,128.83	3.73%	0 \$0.00	) NA	1 (	)
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0 \$0.00	) NA	<b>4</b> (	)
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0 \$0.00	) NA	1	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0 \$0.00			T
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0 \$0.00	) NA	<b>4</b> C	)
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0 \$0.00	) NA	10	)
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43		0 \$0.00	) NA	10	)
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,924.39	4.22%	0 \$0.00	) NA	<b>1</b> C	)
	ON Q FINANCIAL, INC	1	\$315,951.99	3.2%	0 \$0.00	) NA	<b>1</b> C	)
	OPES ADVISORS, INC	2	\$695,629.83	7.05%	0 \$0.00	) NA	<b>4</b> C	)
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0 \$0.00	) NA	<b>A</b> (	)
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0 \$0.00	) NA	10	)
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0 \$0.00	) NA	1	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0 \$0.00	) NA	<b>4</b> C	)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0 \$0.00	) NA	<b>A</b> (	)
Fotal	1.	38	\$9,860,180.37	100%	0 \$0.00		0	)
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3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0 \$0.00	) NA	1	)
	CITYWIDE HOME LOANS	1	\$412,680.65		0 \$0.00		$\neg$	

	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE, INC	2	\$709,093.55	11.21%	0 \$0.00	NA 0 \$
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK, N.A. DBA	1	¢122 225 12	1 0207	00.00	NIA O ¢
	FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0 \$0.00	NA 0 \$
	FOUNDERS MORTGAGE INC	1	\$202,646.66	3.2%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A	1	\$179,752.01	2 84%	0 \$0.00	NA 0 \$
	DELAWARE CORPORATION	1	. ,			
	MANN MORTGAGE, LLC	1	\$299,586.68		0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	2	\$750,974.23	11.87%		NA 0 \$
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81		0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94		0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$195,929.69		0 \$0.00	NA 0 \$
Total		19	\$6,326,067.84	100%	0 \$0.00	0 \$
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%		NA 0 \$
<u> </u>	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49		0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	1	\$579,218.73		0 \$0.00	NA 0 \$
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49		0 \$0.00	NA 0 \$
Total		23	\$6,648,863.56	100%	0 \$0.00	0 \$
3138XTYV1	ACOPIA, LLC	1	\$238,692.36		0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,289.81	4.15%	0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$367,028.98	4.86%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC	1	\$379,521.91	5.03%	0 \$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,570.71	4.31%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0 \$0.00	NA 0 \$
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$407,462.72	$5.\overline{4\%}$	0 \$0.00	NA 0 \$

	CORPORATION							
	METROPOLITAN FINANCIAL	1	\$214.420.87	2.84%	7	ተለ ሰበ	NΑ	
	MORTGAGE COMPANY	1	\$214,429.87		Ц		INA	0 \$0
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99		_		NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0.5	\$0.00	NA	0 \$0
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0.5	\$0.00	NA	0 \$0
<u> </u>	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0.5	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0.5	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40		Ш		NA	.0\$0
<u> </u>	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0.5	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0.5	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,381.08	6.22%	0.5	\$0.00	NA	0 \$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0.5	\$0.00	NA	0 \$0
Total		26	\$7,549,026.25	100%	0 5	\$0.00		0 \$0
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3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38		$\boldsymbol{T}$			0 \$0
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0.5	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0.5	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	08	\$0.00	NA	0 \$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,847.53	9.84%	0.5	\$0.00	NA	0 \$0
Total		12	\$1,257,699.80	100%	0 5	\$0.00		0 \$0
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3138XTZ24	ACOPIA, LLC	2	\$380,029.00		_			0 \$0
<u> </u>	ADVANTAGE ONE MORTGAGE, INC	1	\$194,493.08	2.94%	05	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	05	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,815.54	3.41%	05	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC	1	\$294,611.53	4.45%	0.5	\$0.00	NA	0\$
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0.5	\$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	Ш		NA	0\$
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	05	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00		Ш			.0\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$404,723.34	6.12%	0.5	\$0.00	NA	0\$
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	05	\$0.00	NA	0\$

	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A	1	\$167,783.75	2.5407	0 \$0.00	NI A	Λ
	DELAWARE CORPORATION	1	\$107,783.73	2.34%	0 \$0.00	NA	U
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$380,000.00	5.74%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$165,386.83		0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29				
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,377.23	7.47%	0 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0 \$0.00	NA	0
Total		25	\$6,616,663.64	100%	0 \$0.00		0
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$359,504.02	5.4%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	5.4%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0 \$0.00		
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$780,395.19	11.73%	0 \$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$252,359.61	3.79%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	1.95%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$887,802.50	13.34%	0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$324,102.90	4.87%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0 \$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0 \$0.00	NA	0
Total		22	\$6,654,849.57	100%	0 \$0.00		0
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3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0 \$0.00	NA	0

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AMCAP MORTGAGE LTD	1	\$180,500.00	2.84%	0 \$0.00	NA	0
AMERICAN WEST BANK	1	\$215,715.56		1 1 1		
BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0 \$0.00		_
DIRECTORS MORTGAGE, INC	2	\$646,500.00				
FAIRWAY FUNDING GROUP, INC	1	\$260,849.00				_
FREEDOM HOME MORTGAGE	2	·				
CORPORATION		,				Ш
FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0 \$0.00	NA	10
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0 \$0.00	NA	70
	1	\$314 500 00	4 050%	0.80.00	NI A	10
·	2			1 1 1		
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·				1 1 1		$\neg$
	1					
	1	φ1/ <b>6,</b> 300.00	2.81%	U3U.UU	NA	70
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86				44
TRISTAR FINANCE INC	_1	\$275,025.00	4.33%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67				<b>A</b> O
	23	\$6,356,044.09	100%	0 \$0.00		0
100000				-		#
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00		l i		
DIRECTORS MORTGAGE, INC	1	\$278,825.00		1 1 1		
F AND B ACQUISITION GROUP, LLC	1	\$225,625.00				
FFSI, INC, A CORPORATION	1	\$296,000.00			NA	0
FIRST CLASS MORTGAGE V, INC	1	\$301,702.18	5.28%	0 \$0.00	NA	<b>\</b> 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60				Ш
FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0 \$0.00	NA	10
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0 \$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0 \$0.00	NA	70
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00				
INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0 \$0.00	NA	7 0
K PACIFIC GROUP DBA K PACIFIC	1					
MORTGAGE	1	\$226,000.00	<i>3.</i> 90%	0 \$0.00	NA	70
	AMERICAN WEST BANK BANKERS CHOICE MORTGAGE CORP DIRECTORS MORTGAGE, INC FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC MOVEMENT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC OA MORTGAGE SERVICES ORLANDO FINANCIAL CENTER INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRISTAR FINANCE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORP	AMERICAN WEST BANK  BANKERS CHOICE MORTGAGE CORP  DIRECTORS MORTGAGE, INC  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  DBA FREEDOM HOME MORTGAGE  CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  MOVEMENT MORTGAGE LLC  OA MORTGAGE SERVICES  ORLANDO FINANCIAL CENTER INC  PINNACLE CAPITAL MORTGAGE  CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION  TRISTAR FINANCE INC  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1  IST NATIONWIDE MORTGAGE  CORPORATION  1  LIST NATIONWIDE MORTGAGE  LIST NATIONWIDE	AMERICAN WEST BANK  BANKERS CHOICE MORTGAGE CORP  DIRECTORS MORTGAGE, INC  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  DBA FREEDOM HOME MORTGAGE CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  NATIONS DIRECT MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION  ON A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RPM MORTGAGE, INC  TRISTAR FINANCE INC  WYNDHAM CAPITAL MORTGAGE, INC  IS375,007.86  CORPORATION  TRISTAR FINANCE INC  US 275,025.00  WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION  DIRECTORS MORTGAGE, INC  IS275,025.00  FAND B ACQUISITION GROUP, LLC  FFSI, INC, A CORPORATION  FIRST CLASS MORTGAGE, INC  FRANKLIN LOAN CENTER, A CALIFORNIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  DAS 331,572.64  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  DAS 346,625.00  FREEDOM MORTGAGE CORPORATION  DAS 346,625.00  FREEDOM MORTGAGE CORPORATION  DAS 346,625.00  FREEDOM MORTGAGE CORPORATION  DAS 346,000.00  AND LOAN  HOMETOWN LENDERS, LLC  IS 235,296.72  INNOVATIVE FINANCIAL SOLUTIONS  GROUP, LLC  INNOVATIVE FINANCIAL SOLUTIONS  GROUP, LLC  INNOVATIVE FINANCIAL SOLUTIONS  GROUP, LLC  INTOXATIVE FINANCIAL SOLUTIONS  GROUP, LLC	AMERICAN WEST BANK  BANKERS CHOICE MORTGAGE CORP  DIRECTORS MORTGAGE, INC  FAIRWAY FUNDING GROUP, INC  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  DAB FREEDOM HOME MORTGAGE  CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  I \$314,500.00  J.2.36%  CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  I \$314,500.00  J.2.37%  MOVEMENT MORTGAGE LLC  ANTIONS DIRECT MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE  CORPORATION  RPM MORTGAGE SERVICES  ORLANDO FINANCIAL CENTER INC  PINNACLE CAPITAL MORTGAGE  CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION  TRISTAR FINANCE INC  WYNDHAM CAPITAL MORTGAGE,  INC., A CORPORATION  I \$375,007.86  5.9%  CORPORATION  TRISTAR FINANCE INC  I \$198,000.00  J.187  J. \$498,680.67  J. \$596  CORPORATION  DIRECTORS MORTGAGE, INC  I \$278,825.00  J. \$488%  FAND B ACQUISITION GROUP, LLC  I \$230,000.00  J. \$187  FRANKLIN LOAN CENTER, A  CALIFORNIA CAPITAL BANK MORTGAGE  I \$301,702.18  S. \$286  FRANKLIN LOAN CENTER, A  CALIFORNIA CAPITAL BANK MORTGAGE  FREEDOM MORTGAGE V, INC  I \$379,499.60  J. \$389,690.00  J. \$187  FREEDOM MORTGAGE CORPORATION  DBA JEFFERSON HOME MORTGAGE  I \$331,572.64  J. \$379,499.60  J. \$389,690.00  J. \$389,69	AMERICAN WEST BANK BANKERS CHOICE MORTGAGE CORP BANKERS CHOICE MORTGAGE CORP BANKERS CHOICE MORTGAGE CORP BISEA,000.00 BIRECTORS MORTGAGE, INC C SEA66,500.00 BIRECTORS MORTGAGE, INC C SEA66,500.00 BIRECTORS MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION BASSON,000 FREEDOM MORTGAGE CORPORATION BASSON,000 BASSON	AMERICAN WEST BANK   1   \$215,715.56   3.39%   0\$0.00   NA BANKERS CHOICE MORTGAGE CORP   1   \$184,000.00   2.89%   0\$0.00   NA FIRETORS MORTGAGE, INC   2   \$646,500.00   10.17%   0\$0.00   NA FIRETORS MORTGAGE   1   \$260,849.00   4.1%   0\$0.00   NA FIREDOM HOME MORTGAGE   2   \$483,000.00   7.6%   0\$0.00   NA FIREDOM HOME MORTGAGE   2   \$483,000.00   7.6%   0\$0.00   NA FIREDOM MORTGAGE CORPORATION   2   \$305,100.00   4.8%   0\$0.00   NA FIREDOM MORTGAGE CORPORATION   DBA FREEDOM HOME MORTGAGE   1   \$5150,000.00   2.36%   0\$0.00   NA GOLDEN EMPIRE MORTGAGE   1   \$5150,000.00   2.36%   0\$0.00   NA MOYEMENT MORTGAGE, INC   1   \$314,500.00   4.95%   0\$0.00   NA NATIONS DIRECT MORTGAGE, ILC   2   \$786,400.00   12.37%   0\$0.00   NA NATIONS DIRECT MORTGAGE, ILC   2   \$5657,143.02   10.34%   0\$0.00   NA ORTGAGE SERVICES   1   \$303,599.68   4.78%   0\$0.00   NA ORTGAGE SERVICES   1   \$303,599.68   4.78%   0\$0.00   NA ORTGAGE CORPORATION   2   \$361,523.30   5.69%   0\$0.00   NA CORPORATION   3   \$361,523.30   5.69%   0\$0.00   NA CORPORATION   3   \$375,007.86   5.9%   0\$0.00   NA ORTGAGE   1   \$303,599.68   4.78%   0\$0.00   NA ORTGAGE   1   \$303,599.68   4.78%   0\$0.00   NA ORTGAGE   1   \$361,523.30   5.69%   0\$0.00   NA ORTGAGE   1   \$361,523.30   5.69%   0\$0.00   NA ORTGAGE   1   \$361,523.30   5.69%   0\$0.00   NA ORTGAGE   1   \$375,007.86   5.9%   0\$0.00   NA ORTGAGE   1   \$331,572.64   5.8%   0\$0.00   NA ORTGAGE   1   \$331,572.64   5.8%   0\$0.00   NA ORTGAGE   1   \$331,572.64   5.8%   0\$0.00   NA ORTGAGE   1   \$33

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0 \$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0\$0.00	NA	0 \$
	PLUM CREEK FUNDING, INC	1	\$417,000.00		0 \$0.00		
	VISION QUEST LENDING	1	\$175,000.00	3.06%			
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0.00		Ш
Total		21	\$5,712,568.59	100%	0.00	<u> </u>	0 \$
						<u> </u>	Ш
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	3 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47% (	0.00\$	NA	0 \$
	BANK OF ENGLAND	1	\$84,000.00	1.34%	00.00	NA	0 \$
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0.00 \$0	NA	0 \$
	BRAND MORTGAGE GROUP, LLC	2	\$434,144.64	6.94%	0.00 \$0	NA	0 \$
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	\$0.00	NA	0 \$
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0.00	NA	0 \$
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0.00 S	NA	0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0.00\$	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0.00\$	NA	0 \$
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%			
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0.00\$ (	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	00.00	NA	0 \$
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0.00\$		
	VOLUNTEER MORTGAGE, INC	1	\$131,840.00	2.11%	00.00	NA	0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0.00\$	NA	0\$
Total		24	\$6,252,185.86	100%	\$0.00		0 \$
							Ш
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0.00\$	NA	0\$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00				0\$
	F.T. FINANCIAL, INC	2	\$296,574.33	3.48%	0.00\$	NA	0 \$
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0.00\$		
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	00.00	NA	0 \$

	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		П		·	Ť	Ė
	DBA FREEDOM HOME MORTGAGE	1	\$236,000.00	2.77%	0	\$0.00	NA	0	\$
	CORPORATION				Ц			L	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,200.00	4.64%	0.5	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A	1	\$158,785.83	1.86%	0	\$0.00	NA	Jo	\$
	DELAWARE CORPORATION		<b>\$100,700.00</b>	1,0076	Ĥ	Ψ0.00		Ľ	Ĺ
	HOMEOWNERS FINANCIAL GROUP	1	\$392,000.00	4.6%	0	\$0.00	NA	0	\$
	USA, LLC SPG	1	¢179.500.00	2.10/		ቀለ ለለ		4	
	ILOANMASTER INC	1	\$178,500.00	2.1% 4.89%	_		NA NA	_	
	INTEGRA LENDING GROUP, LLC  JC FINANCIAL SOLUTIONS INC DBA	1	\$416,438.29	4.89%	U	\$0.00	NA	10	Ф
	FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP				H			t	F
	INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00	NA	, 0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,114.97	7.61%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$1,021,438.23	11.99%	0	\$0.00	NA	_	
	RPM MORTGAGE, INC., A CALIFORNIA	1	¢221 000 00	2.000		ф <u>о</u> оо	NI A		Ф
	CORPORATION	1	\$331,000.00	3.89%	U.	\$0.00	NA	·ΙΟ	Э
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0.5	\$0.00	NA	0	\$
	VATRENI, INC	1	\$409,000.00	4.8%	0.5	\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P	1	\$235,363.06	2.76%	0.5	\$0.00	NA	<u>، 0</u>	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00	NA	0	\$
Total		29	\$8,517,755.99	100%	0	\$0.00		0	\$
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0.5	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0.5	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$227,050.00	3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	03	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0.5	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0.5	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$359,900.00	4.76%	0 :	\$0.00	NA	0	\$
	OF NEW JERSEY	_ [						1	L
	OF NEW JERSEY GOLDEN EMPIRE MORTGAGE, INC	_1	\$213,845.00	2.83%	Щ	\$0.00	NA	0	\$
		1	·		0.5		NA NA	_	_
	GOLDEN EMPIRE MORTGAGE, INC	1 1 1	\$213,845.00	2.83%	0 9	\$0.00		0	\$
	GOLDEN EMPIRE MORTGAGE, INC JMAC LENDING, INCORPORATED	1 1 1 1	\$213,845.00 \$383,000.00	2.83% 5.06%	0 5	\$0.00 \$0.00	NA	0	\$ \$

	LIMITED LIABILITY COMPANY						
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	1.8%	\$0.00	NA	0.
	ON Q FINANCIAL, INC	1	\$234,259.00	3.1% (	\$0.00	NA	0.
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69% (	\$0.00	NA	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	\$0.00	NA	05
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	\$0.00	NA	.03
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%		NA	Н
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.98% (	\$0.00	NA	0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	\$0.00	NA	.03
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%		NA	Ш
Total		29	\$7,561,874.81	100%	\$0.00		0 9
3138XTZB4	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	6.09% (	00 02	NA	0 9
D130X1ZD4	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%		NA	
	C & R MORTGAGE CORP	1	\$339,542.01	4.96% (	\$0.00	NA	0.9
	E MORTGAGE	1	\$399,423.66	5.84% (		NA	1 1
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71% (		NA	
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99% (		NA	$\boldsymbol{\tau}$
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41% (		NA	
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09% (	\$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%		NA	ш
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%		NA	
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09% (		NA	
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34% (		NA	
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27% (	\$0.00	NA	0.
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%		NA	Н
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97% (		NA	$\boldsymbol{\tau}$
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35% (		NA	T - T
	PRIORITY MORTGAGE FUNDING, INC	1	\$271,553.72	3.97% (		NA	$\top$
	VISION QUEST LENDING	1	\$199,730.59	2.92% (	\$0.00	NA	.03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	\$0.00	NA	.05
Total		23	\$6,839,684.77	100%	\$0.00		0 9
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13% (	\$0.00	NA	0.9
2100111202	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%		NA	
	CERTIFIED MORTOMOETEMMEN	1	\$370,012.11	3.1% (	\$0.00	NA	0.5

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,953.35	2.07%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$302,809.71	2.53%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0 \$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$143,073.85	1.2%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56		0 \$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,435,120.32	12.01%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0 \$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0 \$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0 \$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0 \$0.00	NA	0
	UNITY WEST, INC	1	\$350,548.18	2.93%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17		0 \$0.00		
Total		41	\$11,950,445.92	100%	0 \$0.00		0
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3138XTZD0	AMCAP MORTGAGE LTD	2	\$547,095.05	10.34%			-
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0 \$0.00		
	GUARANTY MORTGAGE SERVICE, INC	1	\$87,037.53	1.64%	0 \$0.00	NA	Jol

	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0.5	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00	NA	0	\$
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00	NA	<b>v</b> 0	\$
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00	NA	<b>v</b> 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0.5	\$0.00	NA	<u>ر</u>	\$
	TRISTAR FINANCE INC	1	\$232,003.89	4.38%	0	\$0.00	NA	<u>ر</u> ر	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0.5	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$415,252.97	7.85%	0.5	\$0.00	NA	<u>ر</u> ۲	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0.5	\$0.00	NA	0	\$
Total		22	\$5,292,225.37	100%	0	\$0.00		0	\$
								Ļ	1
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00	NA	7 0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00				NA		L
Total		11	\$2,339,042.13	100%	0	\$0.00		0	\$
					-			Ļ	L
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00		4		NA	_	↓
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40				NA	_	_
Total		15	\$3,742,082.40	100%	0	\$0.00		0	\$
					-			Ļ	Ļ
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%			NA		
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	03	\$0.00	NA	10	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	4		NA	_	Ļ
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60		_		NA	_	_
	BAYSIDE MORTGAGE SERVICES, INC	1	\$311,579.73	4.45%	_		NA		_
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	5.95%	0	\$0.00	NA	70	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99		_		NA		L
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0.5	\$0.00	NA	<u>، 0</u>	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	2	\$448,186.24	6.4%	0	\$0.00	NA	0	\$

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<u> </u>	LEGACY LENDING U.S.A	Ш	<u> </u>		Ц			$\coprod$
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	-		NA	0\$
<u> </u>	ON Q FINANCIAL, INC	1	\$299,595.89	4.28%	-		NA	0\$
<u></u>	OPES ADVISORS, INC	1	\$373,964.89	5.34%	0\$	\$0.00	NA	0\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0 \$	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0 \$	\$0.00	NA	0\$
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	05	\$0.00	NA	0 \$
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%			NA	-
	THE GALKOWSKI COMPANY, INC	1	\$145,798.84	2.08%	$\boldsymbol{\tau}$		NA	T - T - T
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10				NA	
Total	HION IT COIL CILITIES	24	\$6,998,980.15	100%	0 \$	\$0.00		0 \$
		$ar{\Box}$			Ц			Д
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0 \$	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC	_1	\$435,438.77	3.37%	0\$	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0 \$	\$0.00	NA	0\$
	ARIZONA LENDING SOURCE, INC	1	\$80,695.99	0.62%	0 \$	\$0.00	NA	0 \$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00				NA	
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0 \$	\$0.00	NA	0\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%			NA	П
	DIRECTORS MORTGAGE, INC	2	\$444,627.31	3.44%	0\$	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2		3.3%			NA	
	FREEDOM HOME MORTGAGE CORPORATION	2			Ħ	\$0.00		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0\$	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0\$	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0\$	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,647.08	2.07%	0\$	\$0.00	NA	0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86		ш		NA	ш
	HOME REBATE, INC	1	\$511,825.11	3.96%			NA	
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0\$	\$0.00	NA	0 5
<u> </u>	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0\$	\$0.00	NA	05
	MARKET CONSULTING MORTGAGE, INC	1	\$150,100.00	1.16%	0\$	\$0.00	NA	0 5
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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0 5	\$0.00	NA	<b>V</b> C	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$394,491.55	3.05%	0.5	\$0.00	NA	<b>V</b> C	\$
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00	NA	<b>V</b> C	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,208.40	2.32%	0	\$0.00	NA	(	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	05	\$0.00	NA	<b>V</b> C	\$
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00	NA	V C	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0 5	\$0.00	NA	C	\$
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00	NA	V C	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0 5	\$0.00	NA	C	\$
	WR STARKEY MORTGAGE, L.L.P	7	\$1,913,493.40		_		NA		
Total		47	\$12,924,437.71	100%	0	\$0.00		0	\$
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3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%			NA	_	
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00	NA	<b>V</b> C	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0.5	\$0.00	NA	4	L
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00		-		NA		
	OPES ADVISORS, INC	1	\$410,958.12	6.78%	0.5	\$0.00	NA	<b>V</b> C	\$
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00	NA	<b>V</b> C	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	Ш		NA	4	Ļ
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00	NA	C	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	Ш		NA	╙	L
Total		23	\$6,057,293.92	100%	0	\$0.00		0	\$
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,749.25	2.18%	0 5	\$0.00	NA	<b>V</b> C	\$
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0.5	\$0.00	NA	<b>C</b>	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0.5	\$0.00	NA	_	-
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0.5	\$0.00	NA		
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0.5	\$0.00	NA	C	\$
	DIRECTORS MORTGAGE, INC	2	\$475,690.88	7.87%	0.5	\$0.00	NA	C	\$
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00	NA	<b>C</b>	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00	NA	C	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00	NA	C	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$46,195.70	0.76%	0	\$0.00	NA	_	_
	HOME MORTGAGE SOLUTIONS,INC	2	\$248,008.49	4.11%	0	\$0.00	NA	C	\$

	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69% (	\$0.00	NA	0\$
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37% (	\$0.00	NA	0\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$146,074.27	2.42%	\$0.00	NA	0 \$
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	\$0.00	NA	0 \$
	NATIONS DIRECT MORTGAGE, LLC	2	\$349,173.15	5.78% (	\$0.00	NA	0 \$
	OPES ADVISORS, INC	1	\$553,972.05	9.17% (	\$0.00	NA	0 \$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	\$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16% (	\$0.00	NA	0 \$
	TRISTAR FINANCE INC	1	\$237,214.62	3.93% (	\$0.00	NA	0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	\$0.00	NA	0 \$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	\$0.00	NA	0 \$
Total		28	\$6,040,650.60	100%	\$0.00		0 \$
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3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42% (	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,011.57	4.01%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,883.37	7.82% (	\$0.00	NA	0 \$
	F.T. FINANCIAL, INC	1	\$250,922.67	7.24% (	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	\$0.00	NA	0 \$
	HOME REBATE, INC	1	\$415,235.18	11.98% (	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57% (	\$0.00	NA	0\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	\$0.00	NA	0 \$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$415,235.18	11.98%	\$0.00	NA	0 \$
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99% (	_	NA	++
Total		12	\$3,465,541.17	100%	\$0.00		0 \$
							Щ
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65		\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31% (	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	\$0.00	NA	0 \$
		1	\$237,002.89	17.1%	\$0.00	NA	0 \$

	PRIME MORTGAGE LENDING INC, A						
	NORTH CAROLINA CORPORATION						H
Total		8	\$1,386,113.78	100%	0 \$0.00		0 9
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0 \$0.00	NA	0.5
	AMCAP MORTGAGE LTD	1	\$157,718.74		0 \$0.00	NA	-
	AMERICAN PACIFIC MORTGAGE		1				Ħ
	CORPORATION, A CALIFORNIA	1	\$173,798.13	9.34%	0 \$0.00	NA	05
	CORPORATION		. ,				
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0 \$0.00	NA	0.5
	INSIDER MORTGAGE CORP	1	\$129,487.75		0 \$0.00	NA	$\boldsymbol{\tau}$
	PINNACLE CAPITAL MORTGAGE		· · · · ·				
	CORPORATION, A CALIFORNIA	1	\$268,838.42	14.45%	0 \$0.00	NA	0
	CORPORATION						
	PRIME MORTGAGE LENDING INC, A	1	Ф1 <b>7</b> 1 102 20	0.201	0,00	NT A	
	NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$438,230.24	23.55%	0 \$0.00	NA	0
Total		9	\$1,860,404.84	100%	0 \$0.00		0 9
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0 \$0.00	NA	0.5
	AMERICAN BANK AND TRUST	1	<b>#205 526</b> 01	0.22%	0.00		
	COMPANY, N.A	1	\$305,726.81	9.33%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	Φ20 C 201 12	C 2007	0,00	NT A	
	CORPORATION	1	\$206,201.13	6.29%	0 \$0.00	NA	03
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC., A	1	<b>#116 000 24</b>	2.540	0,00	NT A	
	DELAWARE CORPORATION	1	\$116,008.24	3.54%	0 \$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., CALIFORNIA	1	\$348,518.74	10.64%	0 \$0.00	NA	0
	CORPORATION						Ш
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0 \$0.00	NA	0.9
	WR STARKEY MORTGAGE, L.L.P	1	\$173,567.23	5.3%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE,	1	¢247.527.21	7 5 4 07	0 \$0.00	NI A	
	INC., A CORPORATION	1	\$247,537.21	7.34%	0 30.00	NA	U
Total		13	\$3,277,023.28	100%	0 \$0.00		0
3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION						Π
	DBA FREEDOM HOME MORTGAGE	1	\$386,000.00	16.69%	0 \$0.00	NA	0
	CORPORATION						Ш
	FREEDOM MORTGAGE CORPORATION						$\prod$
	DBA JEFFERSON HOME MORTGAGE	1	\$254,927.47	11.03%	0 \$0.00	NA	0
	AND LOAN						Ц
Total		10	\$2,312,091.75	100%	0 \$0.00		0

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3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0 \$0.0	00 NA	0.5
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	_		
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%			
	FOUNDATION MORTGAGE						
	CORPORATION	1	\$109,352.50	2.49%	0 \$0.0	NA NA	1019
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0 \$0.0	00 NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0 \$0.0	00 NA	0.5
	ILOANMASTER INC	1	\$344,931.12	7.85%	0 \$0.0	00 NA	0.5
	LADERA LENDING, INC	1	\$384,000.00	8.74%	0 \$0.0	00 NA	0.5
	NATIONS DIRECT MORTGAGE, LLC	2	\$604,384.78	13.75%	0 \$0.0	00 NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20				Ш
	PREMIER LENDING , LLC	1	\$211,215.10		0 \$0.0	_	
	VENTURE LENDING GROUP LLC	1	\$160,000.00			1	_
Total		16	\$4,395,757.88	100%	0 \$0.0	00	0 \$
					4		$oxed{+}$
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0 \$0.0	00 NA	0.5
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0 \$0.0	00 NA	0 \$
	DIRECTORS MORTGAGE, INC	2	\$642,183.22	8.49%	0 \$0.0	00 NA	0 \$
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0 \$0.0	00 NA	0 \$
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0 \$0.0	00 NA	0 \$
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0 \$0.0	00 NA	0 \$
	FIRST CLASS MORTGAGE V, INC	1	\$416,475.36	5.51%	0 \$0.0	00 NA	0 \$
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0 \$0.0	00 NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0 \$0.0	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0 \$0.0	00 NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0 \$0.0	00 NA	0.5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0 \$0.0	00 NA	0 \$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0 \$0.0	00 NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0 \$0.0	NA	0 \$
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,969.41	10.46%	0 \$0.0		
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0 \$0.0	00 NA	0
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0 \$0.0	00 NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0 \$0.0	00 NA	08

	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0 \$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0 \$0.00	NA 0
	USA DIRECT FUNDING, A	1	\$197,376.36	2 61%	0 \$0.00	NA 0
	CORPORATION	1	·			
	VELOCITY FINANCIAL, LLC	1	\$147,155.00		0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69		0 \$0.00	NA 0
Total		27	\$7,563,568.82	100%	0 \$0.00	0
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8 1%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54		0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,376.14	3.48%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0 \$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0 \$0.00	NA 0
Total		20	\$4,982,198.12	100%	0 \$0.00	0 9
3138XU2A9	QUICKEN LOANS INC	77	\$7,451,545.45			NA 0
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0 \$0.00	NA 0
Total		79	\$7,657,891.41	100%	0 \$0.00	0 9
3138XU2B7	QUICKEN LOANS INC	112	\$7,630,529.42		0 \$0.00	NA 0
Total		112	\$7,630,529.42	100%	0 \$0.00	0
2120711205	OLUCKEN LOANG ING	22	¢5 700 775 00	10007	0,00	NIA O
3138XU2C5	QUICKEN LOANS INC	23	\$5,789,775.00		0 \$0.00	NA 0
Total		23	\$5,789,775.00	100%	0 \$0.00	0 5
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0 \$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00		0 \$0.00	NA 0
	QUICKEN LOANS INC	121	\$30,621,302.56	97.29%	0 \$0.00	NA 0
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0 \$0.00	NA 0
		1	\$184,500.00	0.59%	0 \$0.00	NA 0

	UNITED TELETECH FINANCIAL					
Total	FEDERAL CREDIT UNION	105	\$21 AFA 502 20	1000	0 60 00	
Total		125	\$31,474,502.29	100%	0 \$0.00	0
3138XU2E1	QUICKEN LOANS INC	8	\$1,023,171.90	100%	0 \$0.00	NAC
Total		8	\$1,023,171.90	100%	0 \$0.00	0
3138XU2F8	QUICKEN LOANS INC	129	\$24,246,675.00	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC	129	\$24,246,675.00 \$24,246,675.00		0 \$0.00	INA C
21227772			<b>*** ***</b> *** ***	1000	0.00	27.4
3138XU2G6	QUICKEN LOANS INC	78 <b>78</b>	\$5,347,475.00		0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		/8	\$5,347,475.00	100%	0 20.00	0
3138XU2H4	QUICKEN LOANS INC	54	\$5,325,250.00		0 \$0.00	NAC
Total		54	\$5,325,250.00	100%	0 \$0.00	0
3138XU2J0	QUICKEN LOANS INC	52	\$5,723,908.61	100%	0 \$0.00	NA 0
Total	Quiental, Zernis nije	52	\$5,723,908.61		0 \$0.00	0
3138XU2K7	QUICKEN LOANS INC	22	\$2,352,455.84		0 \$0.00	NAC
Total		22	\$2,352,455.84	100%	0 \$0.00	0
3138XU2L5	QUICKEN LOANS INC	10	\$1,015,364.40	100%	0 \$0.00	NAC
Total		10	\$1,015,364.40	100%	0 \$0.00	0
3138XU2M3	QUICKEN LOANS INC	18	\$1,813,791.11	100%	0 \$0.00	NA 0
Total	QUICKEN BOTH TO INVE	18			0 \$0.00	0
3138XU2N1	QUICKEN LOANS INC	7	\$1,841,600.00		0 \$0.00	NA C
Total		7	\$1,841,600.00	100%	0 \$0.00	0
3138XU2P6	GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0 \$0.00	NA 0
	QUICKEN LOANS INC	220	\$52,644,643.39	98.93%	<del>                                      </del>	NA C
Total		221	\$53,213,643.39	100%	0 \$0.00	0
3138XU2Q4	QUICKEN LOANS INC	16	\$2,929,900.00	100%	0 \$0.00	NAC
Total		16	\$2,929,900.00		0 \$0.00	0
3138XU2R2	MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0 \$0.00	NA 0
	QUICKEN LOANS INC	27	\$1,930,950.00		0 \$0.00	NA C
Total		28	\$1,986,950.00	100%	0 \$0.00	0
3138XU2S0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0 \$0.00	NA
	QUICKEN LOANS INC	17	\$1,651,894.00	94.67%	0 \$0.00	NAC

Total		18	\$1,744,894.00	100%	0 \$0.00		0
21224			h.c		0.40		
3138XU2T8	QUICKEN LOANS INC	29			0 \$0.00	NA	
Total		29	\$6,049,852.74	100%	0 \$0.00		0
3138XU2U5	QUICKEN LOANS INC	37	\$2,433,973.75	100%	0 \$0.00	NA	0.
Total		37	\$2,433,973.75	100%	0 \$0.00		0
3138XU2V3	QUICKEN LOANS INC	31	\$3,059,368.10	100%	0 \$0.00	NA	0.9
Total	(00000000000000000000000000000000000000	31	\$3,059,368.10		0 \$0.00		0
3138XU2W1	QUICKEN LOANS INC	18	\$2,132,065.82	100%	0 \$0.00	NA	0,
Total	QUICKEN EOANS INC	18			<b>0</b> \$0.00	11/7	0
3138XU2X9	QUICKEN LOANS INC	14	\$1,949,600.00	100%	0 \$0.00	NA	0,
Total	QUICKEN EOANS INC	14			<b>0</b> \$0.00	11/7	0
21203/1/23/7	OTHOREM I OANG ING	0	¢1 040 012 01	1000	0,00,00	N.T.A.	0 (
3138XU2Y7 Total	QUICKEN LOANS INC	9 <b>9</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0
			. , ,				П
3138XU2Z4	QUICKEN LOANS INC	31	\$1,972,450.00		0 \$0.00	NA	
Total		31	\$1,972,450.00	100%	0 \$0.00		0
3138XU3A8	FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0 \$0.00	NA	.03
	QUICKEN LOANS INC	64	\$18,497,108.83	97.32%	0 \$0.00	NA	0.
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0 \$0.00	NA	0
Total		66	\$19,005,661.06	100%	0 \$0.00		0
3138XU3B6	QUICKEN LOANS INC	5	\$1,434,150.00	100%	0 \$0.00	NA	0.5
Total	QUICKEN EOTH OF THE	5			0 \$0.00	1171	0
3138XU3C4	QUICKEN LOANS INC	38	\$9,921,000.00	100%	0 \$0.00	NA	0.9
Total	QUICKEN EOANS INC	38			<b>0</b> \$0.00	11/7	0
2120VII2D2	CONNECTONE DANIZ	1	¢400 000 00	0.420	0 00 00	TA T A	0,
3138XU3D2	CONNECTONE BANK GUARANTEE MORTGAGE	1	\$490,000.00		0 \$0.00	NA	
	CORPORATION	1	\$365,000.00		0 \$0.00	NA	Ш
	MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT	1	\$194,000.00		0 \$0.00	NA	
	UNION UNION	1	\$187,600.00		0 \$0.00	NA	Ш
	QUICKEN LOANS INC	431	\$112,194,003.24	98.27%	0 \$0.00	NA	0
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71		0 \$0.00	NA	Ш
	US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0 \$0.00	NA	0

T-4-1		425	\$11.4.1.CE 200.0=	1000	0 00 00	Ι	٨٨
<u>Total</u>		437	\$114,165,280.95	100%	0 \$0.00	<del>                                     </del>	0 \$
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B	1	\$146,991.00		0 \$0.00		
	QUICKEN LOANS INC	59		98.24%	<del> </del>		_
Total		60	\$8,329,357.95	100%	0 \$0.00		0 \$
3138XU3F7	QUICKEN LOANS INC	49	\$5,759,655.34	100%	0 \$0.00	NA	0.5
Total		49			0 \$0.00		0 \$
3138XU3G5	QUICKEN LOANS INC	59	\$5,744,071.59	100%	0 \$0.00	NA	0.9
Total		59			0 \$0.00		0 \$
3138XU3H3	MONTROSEBANK	1	\$65,300.00		0 \$0.00	<del> </del>	
	QUICKEN LOANS INC	48		98.14%			_
Total		49	\$3,505,573.08	100%	0 \$0.00	(	0 \$
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	47	\$10,484,167.62	97.35%		NA	0 \$
Total		48	\$10,769,167.62	100%	0 \$0.00		0 \$
		لَـــا					ļ
3138XU3K6	QUICKEN LOANS INC	7	\$1,120,957.89		0 \$0.00		_
Total		7	\$1,120,957.89	100%	0 \$0.00	(	0 \$
3138XU3L4	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0 \$0.00	NA	0.\$
Total		8			<b>0</b> \$0.00		0 0 \$
3138XU3M2	QUICKEN LOANS INC	18	\$4,045,525.00		0 \$0.00		0\$
Total		18	\$4,045,525.00	100%	0 \$0.00		0 \$
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0 \$0.00	NA	0.\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00		
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00		0 \$0.00		0\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00		0 \$0.00	<del>                                     </del>	
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%	0 \$0.00	NA	0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		
	QUICKEN LOANS INC	39			0 \$0.00		
Total		45	\$10,510,169.14	100%	0 \$0.00		0 \$
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0 \$0.00	NA	0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00		0 \$0.00		
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$356,250.00	0.5%	0 \$0.00	NA	0 \$

	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63% 0 \$0.00	NA (	0 \$
	QUICKEN LOANS INC	282		96.68% 0 \$0.00	NA (	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18% 0 \$0.00	NA	
Total		288	\$71,523,547.69	100% 0 \$0.00		0 \$
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00	3.2% 0 \$0.00	NA (	0 \$
	QUICKEN LOANS INC	31	\$3,634,888.26	93.89% 0 \$0.00	NA (	Э\$
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91% 0 \$0.00	NA (	3 (
Total		33	\$3,871,240.11	100% 0 \$0.00		0 \$
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36% 0 \$0.00	NA (	
	MARQUETTE BANK	1	\$109,567.94	1.52% 0 \$0.00	NA (	
	QUICKEN LOANS INC	71	\$7,007,373.06	97.12% 0 \$0.00	NA (	
Total		73	\$7,215,341.00	100% 0 \$0.00	(	0 \$
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37% 0 \$0.00	NA (	_
	QUICKEN LOANS INC	41	\$3,097,724.79	97.63% 0 \$0.00	NA (	
Total		42	\$3,172,849.79	100% 0 \$0.00	(	0 \$
3138XU3T7	QUICKEN LOANS INC	43	\$11,231,553.00	100% 0 \$0.00	NA (	0 \$
Total		43	\$11,231,553.00	100% 0 \$0.00	(	0 \$
3138XU3U4	QUICKEN LOANS INC	16	\$2,601,275.00	100% 0 \$0.00	NA (	0 \$
Total		16	\$2,601,275.00	100% 0 \$0.00	(	0 \$
3138XU3V2	QUICKEN LOANS INC	22	\$3,061,575.00	100% 0 \$0.00	NA (	0 \$
Total		22	\$3,061,575.00	100% 0 \$0.00		0 \$
3138XU3W0	QUICKEN LOANS INC	14	\$1,657,249.30	100% 0 \$0.00	NA (	0 \$
Total		14		100% 0 \$0.00		0 \$
3138XU3X8	QUICKEN LOANS INC	29	\$2,829,178.09	100% 0 \$0.00	NA (	0 \$
Total		29	\$2,829,178.09	100% 0 \$0.00		0 \$
3138XU3Y6	QUICKEN LOANS INC	63	\$4,041,618.75	100% 0 \$0.00	NA (	0 \$
Total		63	\$4,041,618.75	100% 0 \$0.00		0 \$
3138XU3Z3	QUICKEN LOANS INC	8	\$2,157,525.00	100% 0 \$0.00	NA (	0 \$
Total		8		100% 0 \$0.00		0 \$
3138XU4A7	QUICKEN LOANS INC	94	\$20,726,690.00	100% 0 \$0.00	NA (	0 \$
Total		94	· · · · · ·	100% 0 \$0.00		0 \$
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35% 0 \$0.00	NA (	0.\$

	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0\$	80.00	NA	0 \$
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0\$	\$0.00		
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0\$	00.00	NA	0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0\$	\$0.00	NA	0\$
	QUICKEN LOANS INC	239	\$48,836,445.97	97.72%	0\$	00.00	NA	0 \$
Total		245	\$49,975,994.51	100%	0 \$	<b>60.00</b>		0 \$
		_			Н			Ш
3138XU4C3	QUICKEN LOANS INC	38		100%	-		NA	
Total		38	\$7,939,885.11	100%	0 \$	<u> </u>		0 \$
3138XU4D1	QUICKEN LOANS INC	69	\$4,495,363.65	100%	0 \$	\$0.00	NA	0 \$
Total		69	\$4,495,363.65	100%	0 \$	<b>60.00</b>		0 \$
3138XU4E9	QUICKEN LOANS INC	51	\$4,981,137.97	100%	Λ <b>4</b>	00.02	NA	Λ <b>4</b>
Total	QUICKEN LOANS INC	51	\$4,981,137.97 \$4,981,137.97	100%	_		NA	0 \$
lotai		31	\$4,901,137.97	100 %	U 4	p <b>u.</b> uu		υų
3138XU4F6	QUICKEN LOANS INC	25	\$2,964,367.82	100%	0\$	50.00	NA	0 \$
Total		25	\$2,964,367.82	100%	0 \$	<b>60.00</b>		0 \$
3138XU4G4	QUICKEN LOANS INC	23	\$3,122,050.49	100%	Λ <b>4</b>	00.02	NA	<b>∩</b> 4
Total	QUICKEN LOANS INC	23	\$3,122,050.49 \$3,122,050.49	100%	-		NA	0 \$
			. , ,					
3138XU4H2	QUICKEN LOANS INC	12	\$1,054,876.20		_		NA	
Total		12	\$1,054,876.20	100%	0 \$	80.00		0 \$
3138XU4J8	QUICKEN LOANS INC	12	\$1,125,875.00	100%	0\$	50.00	NA	0 \$
Total		12	\$1,125,875.00	100%	-			0 5
3138XU4K5	QUICKEN LOANS INC	32	\$5,675,247.88	100%			NA	_
Total		32	\$5,675,247.88	100%	0 \$	<b>60.00</b>		0 \$
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0\$	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	2	\$755,324.26	57.92%	0\$	80.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0\$	00.00	NA	0 \$
Total		4	\$1,304,101.69	100%	0 \$	<b>60.00</b>		0 \$
3138XU5Z1	CORNERSTONE HOME LENDING, INC	2	\$713,024.05	100%	0.5	00.00	NA	0.9
Total		2	\$713,024.05	100%			1,11	0 5
					Щ			Ц
3138XU6A5	CORNERSTONE HOME LENDING, INC	5	\$1,355,000.00	100%	_		NA	
Total		5	\$1,355,000.00	100%	0 \$	<b>60.00</b>		0 \$

CORNERSTONE HOME LENDING INC	2	\$612 200 00	100%	0 \$0 00	NΙΛ	Λ
CORNERS TONE HOWE LENDING, INC	_	·			INA	0
		\$012,200.00	100 %	υ φυ.υυ		V
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$612,704.79	64.86%	0 \$0.00	NA	0
	3	\$944,704.79	100%	0 \$0.00		0
CORNERSTONE HOME LENDING, INC	2	\$582,000.00	58.26%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0 \$0.00	NA	0
	3	\$999,000.00	100%	0 \$0.00		0
BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,419,804.67	43.39%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	4	\$461,347.98	14.1%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$806,133.79	24.64%	0 \$0.00	NA	0
PATENT AND TRADEMARK OFFICE	1	\$184,500.00	5.64%	0 \$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0 \$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0 \$0.00	NA	0
	24	\$3,272,243.44	100%	0 \$0.00		0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0 \$0.00	NA	0
	17	\$3,762,495.00	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0 \$0.00	NA	. 0
	26	\$5,216,000.00	100%	0 \$0.00		0
1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0 \$0.00	NA	. 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0 \$0.00	NA	0
ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0 \$0.00	NA	0
	28	\$7,262,434.48	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0 \$0.00	NA	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8	\$1,533,100.00				0
						Ц
FORTUNE FINANCIAL, INC HOME & LOAN FINDERS.COM	1	\$105,000.00 \$335,557.54	8.83% 28.22%		NA NA	
	SERVICES, LTD CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD  BENCHMARK FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION UNITED SA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  INTERBANK MORTGAGE COMPANY  1ST ALLIANCE MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES ANCHOR FUNDING INC INTERBANK MORTGAGE COMPANY	BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  BENCHMARK FEDERAL CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION  SANDIA AREA FEDERAL CREDIT UNION  UNITED SA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  17  INTERBANK MORTGAGE COMPANY 26  IST ALLIANCE MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES ANCHOR FUNDING INC INTERBANK MORTGAGE COMPANY 25  18  INTERBANK MORTGAGE COMPANY 26  INTERBANK MORTGAGE COMPANY 27  18  19  10  11  11  12  12  13  14  15  16  17  17  18  18  19  19  10  10  10  10  11  11  11  12  12  13  14  15  16  17  17  18  18  19  19  10  10  10  10  10  11  11  11	BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 3 \$9944,704.79  CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 3 \$999,000.00  BENCHMARK FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION UNITED SA FEDERAL CREDIT UNION 1 \$135,033.76  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 17 \$3,762,495.00  INTERBANK MORTGAGE COMPANY 26 \$5,216,000.00  INTERBANK MORTGAGE LLC 1 \$142,275.00  AMERICAN FIDELITY MORTGAGE SERVICES ANCHOR FUNDING INC 1 \$252,000.00 INTERBANK MORTGAGE COMPANY 25 \$6,649,100.00 18 \$7,262,434.48  INTERBANK MORTGAGE COMPANY 8 \$1,533,100.00 8 \$1,533,100.00	BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  SAPPA, 11,417,000.00  SAPPO,000.00  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  SAPPO,000.00  SAPPO,000.00  SAPPO,000.00  SAPPO,000.00  SAPPO,000.00  COLONIAL SAVINGS, F.A  COLONIAL SAV	BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  SESSE, 000,000  SES, 264,000,000  ROOKHOLLOW MORTGAGE   1   \$332,000.00   35,14%   0   \$0,00   NA	

	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95% (	00.02	NΙΛ	A 0 \$
Total	INTERDANK WORTGAGE COWE ANT	5	\$1,189,057.54		0 \$0.00 0 \$0.00		0 \$
lotai	+	3	<b>Φ1,102,037.3T</b>	100 /6	J \$0.00		U
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0 \$0.00	NΔ	A 0 \$
Total	INTERDANK WORTGAGE COMEANT	6	\$1,354,500.00 \$1,354,500.00		0 \$0.00		0 \$
Total	+	<u> </u>	\$1,33 <del>4</del> ,300.00	100 /6	J \$0.00		1014
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6 91%	0 \$0.00	NA	A 0 \$
51302100213	CAPITAL CITY BANK	1	\$66,022.39				\ 0 \ \
	COMMUNITY BANK & TRUST	1	\$59,967.25		0 \$0.00	1	104 105
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96				\ 0 \ \
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97		0 \$0.00		
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63				
<u> </u>	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00		0 \$0.00		103 105
<u> </u>	LEGENDS BANK	1	\$64,500.00	1	0 \$0.00		103 103
<del>                                     </del>	NANTAHALA BANK & TRUST CO	1	\$41,600.00		0 \$0.00		
<del></del>	PREFERRED COMMUNITY BANK	1	\$66,425.48	1	0 \$0.00	1	
<del></del>		1	Φυυ,4∠υ.τυ				
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0 \$0.00	NA	105
	TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0 \$0.00	NA	<b>1</b> 05
	THE CITIZENS BANK	1	\$95,887.29		0 \$0.00	NA	10:
	WESTERN VISTA FEDERAL CREDIT	1	\$63,963.05		0 \$0.00		
<del>                                     </del>	UNION WHITAKER BANK INC	1	\$80,000.00		0 \$0.00		Ш
Total	WHITAKER DAINK INC	1 19	·		0 \$0.00 <b>0 \$0.00</b>		
1 otai	+	17	\$1,429,976.47	100 70	7 20.00	<del></del>	0 5
3138XU6Y3	U.S. BANK N.A	8	\$1,634,478.34	100%	0 \$0.00	NA	Щ,
	U.S. BAINK IN.A	8 8			0 \$0.00 <b>0 \$0.00</b>		0 5
Total	+	0	\$1,634,478.34	100 70	7 20.00	<u> </u>	TO V
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0 \$0.00	NA	10
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12		0 \$0.00		
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0 \$0.00	NA	0
Γ	ALARION BANK	1	\$233,691.86	0.25%	0\$0.00	NA	10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44		0 \$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$217,263.52	0.23% (	0 \$0.00	NA	10
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00		0 \$0.00		П
		$\Box$			1. 1	27.4	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0 \$0.00	NA	¥Ιυ

CALIFORNIA CORPORATION					
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	\$0.00	NA
AVENUE BANK	1	\$341,150.16	0.37% (	\$0.00	NAC
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%		
BANK OF CLEVELAND	1	\$189,749.80	0.2%	\$0.00	NAC
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%		
BANK OF THE OZARKS	1	\$169,776.13	0.18%	\$0.00	NAC
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%		
BI-COASTAL MORTGAGE, INC	1	\$433,253.77	0.47% (	_	
BRENNER MORTGAGE CORP	1	\$297,907.19	0.32% (	\$0.00	NA C
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	\$0.00	NA 0
CACHE VALLEY BANK	1	\$279,631.28	0.3%	\$0.00	NAC
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%		
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27% (		1
CELTIC BANK CORPORATION	1	\$277,396.23		\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43% (	\$0.00	NA C
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%		
CIBM BANK	1	\$278,263.82	-	\$0.00	
CITY BANK	1	\$255,662.89	0.28%		1
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31% (	\$0.00	NAC
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%		
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	\$0.00	NAC
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	\$0.00	NA
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	\$0.00	NA

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EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%				
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A							
CALIFORNIA CORPORATION	l	\$404,466.67	0.44%	U	\$0.00	NA	U
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A	1	\$190,998.15	0.21%	Λ	\$0.00	NA	Λ
MONTANA BANKING CORPORATION	1	\$190,996.13	0.2170	U	\$0.00	INA	U
FIRST COMMUNITY BANK, A STATE	1	\$151,795.13	0.16%	0	\$0.00	NA	0
CHARTERED BANK		Ψ151,775.13	0.1070	Ľ	Ψ0.00	11/1	Š
FIRST CREDIT UNION, A STATE	2	\$533,196.82	0.57%	0	\$0.00	NA	0
CHARTERED CREDIT UNION	$\dashv$	. , -			-		Н
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$174,769.55	0.19%	n	\$0.00		Н
FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL BANK, NATIONAL	1						
ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	-	+		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%				
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$485,080.39	0.52%	-	+		-
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%				0
FIRSTRUST MORTAGE, INC	1	\$226,720.89	0.24%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A							
CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	U	\$0.00	NA	U
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO	1	\$416,450.87	0.45%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0 \$0.00	) NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0 \$0.00	) NA	.0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0 \$0.00	) NA	.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0 \$0.00	) NA	0
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0 \$0.00	) NA	0
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	0 \$0.00	) NA	.0
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0 \$0.00	) NA	.0
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0 \$0.00	) NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00		0 \$0.00		0
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0 \$0.00	) NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0 \$0.00	) NA	0
MACATAWA BANK	1	\$188,711.17	0.2%	0 \$0.00	) NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0 \$0.00	) NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0 \$0.00	) NA	0
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0 \$0.00	) NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCATION	1	\$203,998.86	0.22%	0 \$0.00	) NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0 \$0.00	) NA	0
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0 \$0.00	) NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0 \$0.00	) NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0 \$0.00	) NA	0
MORTGAGES UNLIMITED INC,, A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0 \$0.00	) NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0 \$0.00	) NA	0
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0 \$0.00	) NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	0 \$0.00	) NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0 \$0.00	) NA	0
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0 \$0.00		

NETWORK MORTGA	GE SERVICES, INC	1	\$400,372.08	0.43%	0.00	NA	0 \$
NORTH CASCADES I	· ·	1	\$157,084.42	0.17%	)  so oo	NA	٥
OF GLACIER BANK,		1	·				Ш
NOTHNAGLE HOME		1	\$151,634.97	0.16%	_		
OAK MORTGAGE GF	·	2	\$768,436.75	0.83%			
OLD FLORIDA NATIO		1	\$198,937.68	0.21%	) \$0.00	NA	0 \$
OLD VIRGINIA MOR CORPORATION	TGAGE, INC., A	1	\$150,801.16	0.16%	\$0.00	NA	0 \$
ONE MORTGAGE, IN	IC	1	\$194,760.23	0.21%	\$0.00	NA	0 \$
PARAGON HOME LC	DANS, INC	1	\$152,713.63	0.16%	\$0.00	NA	0 \$
PARK STERLING BA	NK, A	1	\$166,780.09	0.18%	00.02	NA	Ω
CORPORATION		1	·				Щ
PATRIOT BANK		2	\$427,790.97	0.46%	\$0.00	NA	0\$
PATRIOT COMMUNI	TY BANK, A	1	\$439,420.58	0.47%	\$0.00	NA	0 \$
STATE BANK		1	·	0.220	160.00		Щ
PEOPLES BANK PEOPLES BANK, A T	EVAC	1	\$206,128.20	0.22%	00.04	NA	Uβ
CORPORATION	EAAS	1	\$161,287.33	0.17%	\$0.00	NA	0\$
PHH HOME LOANS, I LIABILITY COMPAN	·	1	\$160,843.46	0.17%	\$0.00	NA	0\$
PIKE CREEK MORTO INC, A DELAWARE O	GAGE SERVICES	2	\$464,487.54	0.5%	\$0.00	NA	0 \$
PRIME MORTGAGE I							H
NORTH CAROLINA (	· · ·	1	\$463,416.23	0.5%	\$0.00	NA	0 \$
PROGRESS BANK &		1	\$202,083.55	0.22%	\$0.00	NA	0 \$
PROSPERITY BANK		1	\$191,747.16	0.21%	\$0.00		
RATE ONE, INC. THE PEOPLE	E MORTGAGE	1	\$199,656.73	0.22%	\$0.00		
RCB BANK, A CORPO	OR ATION	1	\$275,636.55	0.3%	\$0.00	NA	0 \$
RCB BANK, COORPO		1	\$284,624.70	0.31%	_	NA NA	
RESIDENTIAL MORT		2					
INC	,	2	\$929,101.71	1%	\$0.00	NA	O S
SERVISFIRST BANK,	, A CORPORATION	1	\$371,143.09		\$0.00		0 \$
SOUTHERN STATES	BANK	1	\$199,736.63	0.22%	\$0.00	NA	0\$
SOUTHPOINT BANK CHARTERED BANK	, AM ALABAMA	1	\$220,109.77	0.24%	\$0.00	NA	0\$
SOUTHPOINT BANK CHARTERED BANK	, AN ALABAMA	1	\$253,465.78	0.27%	\$0.00	NA	0 \$
SUMMIT MORTGAG		1	\$416,450.87	0.45%	\$0.00	NA	0 \$
AN OREGON CORPO			. ,		1		H
SUN HOME LOANS, A SUN NATIONAL BAN		1	\$415,899.68	0.45%	\$0.00	NA	0\$
TEXAS LOAN STAR,	INC	1	\$346,243.45	0.37%	0.00	NA	0 \$
TEXAS LONE STAR,	INC	1	\$417,000.00	0.45%	\$0.00	NA	0 \$
THE BANK OF JACK	SON	1	\$154,196.68	0.17%	\$0.00	NA	0 \$
THE MORTGAGE CO COLORADO CORPOR	·	1	\$399,519.38	0.43%	\$0.00	NA	0 \$
-			1		-	-	

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0 \$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0 \$0.00	NA	0\$
U.S. BANK N.A	202	\$47,932,898.13	51.63%	0 \$0.00		
UNION MORTGAGE GROUP, INC	1	\$406,123.67	0.44%	0 \$0.00		
UNIVERSAL MORTGAGE COMPANY, LLC	2	\$459,344.31	0.49%	0 \$0.00	NA	0\$
VALLEY MORTGAGAE, INC	1	\$156,557.27	0.17%	0 \$0.00	NA	0\$
VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0 \$0.00	NA	0\$
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94				ш
VISIONBANK	1	\$207,726.09				0\$
WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0 \$0.00	NA	0\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0 \$0.00	NA	0\$
WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58				Ш
YADKIN BANK	1	\$258,968.98				
YELLOWSTONE BANK, CORPORATION	2	+,			NA	
	366	\$92,840,294.94	100%	0 \$0.00		0 \$
AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0 \$0.00	NA	0\$
	1	\$133.335.85	4.26%	0 \$0.00	NA	0\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	·				
MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0 \$0.00	NA	0\$
NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0 \$0.00		1 1
REPUBLIC BANK & TRUST	1	\$148,317.42				0\$
U.S. BANK N.A	17	\$2,292,976.56	73.26%	0 \$0.00	NA	0\$
	23	\$3,130,133.97	100%	0 \$0.00		0 \$
1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0 \$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0 \$0.00	NA	0\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77				
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0 \$0.00	NA	0\$
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45				ш
U.S. BANK N.A	16	\$1,884,814.53	73.08%	0 \$0.00	NA	0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38				ш
	22	\$2,579,053.29	100%	0 \$0.00		0\$
	COMPANY, A BANKING CORPORATION  TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A  UNION MORTGAGE GROUP, INC  UNIVERSAL MORTGAGE COMPANY, LLC  VALLEY MORTGAGE, INC  VALLEY MORTGAGE INC  VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  VISIONBANK  WASHINGTON TRUST BANK  WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP  WISCONSIN MORTGAGE CORPORATION  YADKIN BANK  YELLOWSTONE BANK, CORPORATION  AMERICAN HERITAGE NATIONAL BANK  JEFFERSON BANK OF FLORIDA  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE MASTER, INC  NATIONAL BANK OF COMMERCE  REPUBLIC BANK & TRUST  U.S. BANK N.A  IST PREFERENCE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION  PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A	COMPANY, A BANKING CORPORATION  TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A  UNION MORTGAGE GROUP, INC  UNIVERSAL MORTGAGE COMPANY, LLC  VALLEY MORTGAGE, INC  VALLEY MORTGAGE INC  VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VISIONBANK  WASHINGTON TRUST BANK  WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WISCONSIN MORTGAGE CORPORATION  YADKIN BANK  YELLOWSTONE BANK, CORPORATION  AMERICAN HERITAGE NATIONAL BANK  JEFFERSON BANK OF FLORIDA  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE MASTER, INC  NATIONAL BANK OF COMMERCE  REPUBLIC BANK & TRUST  U.S. BANK N.A  17  23  1ST PREFERENCE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION  PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A  16  UNION SAVINGS BANK, AN OHIO  1	COMPANY, A BANKING	COMPANY, A BANKING CORPORATION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A 202 \$45,330.39 0.49% U.S. BANK N.A 202 \$47,932,898.13 51.63% UNION MORTGAGE GROUP, INC 1 \$406,123.67 0.44% UNIVERSAL MORTGAGE COMPANY, LLC VALLEY MORTGAGE, INC 1 \$156,557.27 0.17% VALLEY MORTGAGE INC 1 \$1512,798.52 0.16% VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VISIONBANK 1 \$207,726.09 0.22% WASHINGTON TRUST BANK 1 LIMITED PARTNERSHIP WISCONSIN MORTGAGE CORPORATION YADKIN BANK 1 \$251,666.09 0.27% 2 \$462,939.58 0.59% YELLOWSTONE BANK, CORPORATION 2 AMERICAN HERITAGE NATIONAL BANK 1 BANK 1 BEFERSON BANK OF FLORIDA 1 ARIZONA CORPORATION 1 ARIZONA CORPORATION 1 MORTGAGE MASTER, INC NATIONAL BANK OF COMMERCE 1 S139,827.86 4.47% ARIZONA CORPORATION 1 S136,919.46 4.37% MORTGAGE MASTER, INC NATIONAL BANK OF COMMERCE 1 S130,338.85 4.26% NATIONAL BANK OF COMMERCE 1 S148,317.42 4.74% U.S. BANK N.A 17 \$2,292,976.56 73.26% CORPORATION 1 BANK OF AMERICAN FORK 1 S118,843.29 4.61% COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 U.S. BANK N.A 16 \$1,884,814.53 73.08% UNION SAVINGS BANK, AN OHIO 1 \$115,215.38 4.46%	COMPANY, A BANKING CORPORATION  TRIDENT MORTGAGE COMPANY LP 2 \$458,530.39 0,49% 0 \$0.00 U.S. BANK N.A 202 \$47,932,898.13 51.63% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$406,123.67 0,44% 0 \$0.00 UNIVERSAL MORTGAGE COMPANY, LLC VALLEY MORTGAGE, INC 1 \$156,557.27 0,17% 0 \$0.00 VALLEY MORTGAGE, INC 1 \$156,557.27 0,17% 0 \$0.00 VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VISIONBANK 1 \$207,726.09 0,22% 0 \$0.00 WASHINGTON TRUST BANK 1 \$149,902.35 0,16% 0 \$0.00 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WISCONSIN MORTGAGE CORPORATION YADKIN BANK 1 \$258,968.98 0,28% 0 \$0.00 YELLOWSTONE BANK, CORPORATION 2 \$358,413.83 0,38% 0 \$0.00 AMERICAN HERITAGE NATIONAL BANK 1 \$139,827.86 4.47% 0 \$0.00 AMERICAN HERITAGE NATIONAL BANK 1 \$130,938.80 4.47% 0 \$0.00 NATIONAL BANK OF LORIDA 1 \$136,919.46 4.37% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$130,938.80 4.18% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$130,938.80 4.18% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$130,938.80 4.18% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$118,843.29 4.61% 0 \$0.00 SO.00  COMPANY, A BANKING   CORPORATION   S243,450.28   0.26% 0 \$0.00   NA CORPORATION	

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1	\$99.868 31	4.71%	0,\$0.00	NA	0
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1 22	·				-
23 27	\$2,119,145.46			INA	0
13	\$1,423.362.97	100%	0 \$0.00	NA	0
13	\$1,423,362.97				0
1	\$339,587.68	16.17%	0 \$0.00	NA	0
1	\$187,269.45	8.92%	0 \$0.00	NA	.0
1	\$175,783.59	8.37%	0 \$0.00	NA	0
1	\$235,713.80	11.22%	0 \$0.00	NA	0
5	\$1,162,139.64		_	NA	
9	\$2,100,494.16	100%	0 \$0.00		0
1	\$76,356.00	5.12%	0 \$0.00	NA	.0
2	\$134,634.27			NA	-
1	\$79,901.63	5.36%	0 \$0.00	NA	0
1	\$67,916.39	4.56%	0 \$0.00	NA	0
1	\$69,515.60	4.66%	0 \$0.00	NA	0
1	\$55,922.71	3.75%	0 \$0.00	NA	0
1	\$37,000.00	2.48%	0 \$0.00	NA	0
14	\$969,539.30	65.04%	0 \$0.00	NA	0
22	\$1,490,785.90	100%	0 \$0.00		0
1	\$144,824.16	13.65%	0 \$0.00	NA	0
1	\$127,844.77			NA	
1	\$113,725.47	10.72%	0 \$0.00	NA	0
1	\$107,369.64	10.12%	0 \$0.00	NA	.0
3	\$319,508.02	30.12%	0 \$0.00	NA	0
	1 1 23 27 13 13 13 13 14 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,073.93 1 \$95,873.58 23 \$1,724,656.82 27 \$2,119,145.46 13 \$1,423,362.97 13 \$1,423,362.97 1 \$139,587.68 1 \$187,269.45 1 \$175,783.59 1 \$235,713.80 5 \$1,162,139.64 9 \$2,100,494.16 1 \$76,356.00 2 \$134,634.27 1 \$79,901.63 1 \$67,916.39 1 \$67,916.39 1 \$67,916.39 1 \$69,515.60 1 \$55,922.71 1 \$37,000.00 14 \$969,539.30 22 \$1,490,785.90 1 \$144,824.16 1 \$127,844.77 1 \$113,725.47	1       \$98,672.82       4.66%         1       \$100,073.93       4.72%         1       \$95,873.58       4.52%         23       \$1,724,656.82       81.39%         27       \$2,119,145.46       100%         13       \$1,423,362.97       100%         1       \$139,587.68       16.17%         1       \$187,269.45       8.92%         1       \$175,783.59       8.37%         1       \$235,713.80       11.22%         5       \$1,162,139.64       55.32%         9       \$2,100,494.16       100%         1       \$76,356.00       5.12%         2       \$134,634.27       9.03%         1       \$79,901.63       5.36%         1       \$67,916.39       4.56%         1       \$69,515.60       4.66%         1       \$37,000.00       2.48%         14       \$969,539.30       65.04%         22       \$1,490,785.90       100%         1       \$144,824.16       13.65%         1       \$127,844.77       12.05%         1       \$107,369.64       10.12%	1       \$98,672.82       4.66% 0       \$0.00         1       \$100,073.93       4.72% 0       \$0.00         1       \$95,873.58       4.52% 0       \$0.00         23       \$1,724,656.82       81.39% 0       \$0.00         27       \$2,119,145.46       100% 0       \$0.00         13       \$1,423,362.97       100% 0       \$0.00         1       \$339,587.68       16.17% 0       \$0.00         1       \$175,783.59       8.37% 0       \$0.00         1       \$175,783.59       8.37% 0       \$0.00         2       \$1,162,139.64       55.32% 0       \$0.00         3       \$1,4634.27       9.03% 0       \$0.00         2       \$134,634.27       9.03% 0       \$0.00         1       \$76,356.00       5.12% 0       \$0.00         1       \$67,916.39       4.56% 0       \$0.00         1       \$69,515.60       4.66% 0       \$0.00         1       \$37,000.00       2.48% 0       \$0.00         1       \$37,000.00       2.48% 0       \$0.00         1       \$144,824.16       13.65% 0       \$0.00         1       \$127,844.77       12.05% 0       \$0.00     <	1 \$98,672.82

	WINTRUST MORTGAGE, A DIVISION		T	11		П
	OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66% 0 \$0.0	0 NA	05
	YADKIN BANK	1	\$145,133.41	13.68% 0 \$0.0	0 NA	0.5
Total		9	\$1,060,885.02	100% 0 \$0.0		0 9
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3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100% 0 \$0.0	0 NA	0.5
Total		21	\$4,739,176.33	100% 0 \$0.0		0 5
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3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100% 0 \$0.0	0 NA	0.5
Total		78	\$9,615,342.48	100% 0 \$0.0		0 5
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100% 0 \$0.0	0 NA	0.5
Total		21	\$3,152,831.94	100% 0 \$0.0	0	0 9
21207771 67	DDG CYFYGENG NA		φ1 020 C22 C2	100000000	0 274	0 (
3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100% 0 \$0.0		
Total		6	\$1,039,632.62	100% 0 \$0.0	0	0 5
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100% 0 \$0.0	0 NA	0.5
Total	RBS CITIZENS, IVI	14	\$2,232,797.95	100% 0 \$0.0		0 5
10441		1	Ψ2,202,7977,90	100 /6 0 40.0		
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100% 0 \$0.0	0 NA	0.5
Total	111111111111111111111111111111111111111	7	\$1,544,477.78	100% 0 \$0.0		0 5
			. , ,			Ħ
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100% 0 \$0.0	0 NA	0.5
Total		28	\$1,601,946.31	100% 0 \$0.0		0 5
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100% 0 \$0.0	0 NA	0.5
Total		26	\$6,371,652.41	100% 0 \$0.0	0	0 5
21207/1/201	THE WAR THOUGH AND A NAME OF THE PARTY.	2.1	#2.066.002.42	100000000	0 274	0.4
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100% 0 \$0.0		
Total		31	\$3,966,902.43	100% 0 \$0.0	<u> </u>	0 5
3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100% 0 \$0.0	0 NA	0.5
Total		14	\$1,332,557.05	100% 0 \$0.0		0 5
			. , ,			
3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100% 0 \$0.0	0 NA	0.5
Total		8	\$1,317,514.66	100% 0 \$0.0		0 5
						$\prod$
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100% 0 \$0.0	0 NA	
Total		34	\$2,011,940.11	100% 0 \$0.0	0	0 5
						$\coprod$
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100% 0 \$0.0		
Total		14	\$1,391,800.51	100% 0 \$0.0	0	0 5
			<b>** ** ** * * * * * * </b>	40001	0	
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100% 0 \$0.0	0 NA	.[0]

Total		12	\$1,578,349.58	100%	0 \$0.00		0 \$
		-	h4 c2 c = :	10	0.00		
3138XUBW1	THE HUNTINGTON NATIONAL BANK	30			0 \$0.00	NA	
Total		30	\$1,606,709.12	100%	0 \$0.00		0 \$
3138XUDL3	PULTE MORTGAGE LLC	22	\$6,257,347.37	100%	0 \$0.00	NA	0 \$
Total		22	\$6,257,347.37	100%	0 \$0.00		0 \$
3138XUDM1	PULTE MORTGAGE LLC	46	\$11,028,903.67	100%	0 \$0.00	NA	0 \$
Total		46		100%	0 \$0.00		0 \$
3138XUDN9	PULTE MORTGAGE LLC	21	\$4,399,130.90	100%	0 \$0.00	NA	0 4
Total	I OLTE MORTGAGE LLC	21	\$4,399,130.90		0 \$0.00	IVA	0 \$
2120111771	DAY TE MODECA CE MA	2.4	ΦC 000 121 00	1000	0,00	27.4	0.4
3138XUDP4 Total	PULTE MORTGAGE LLC	24 24	\$6,000,121.00 <b>\$6,000,121.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
Total		24	\$0,000,121.00	100 /0	υ φυ.υυ		υţ
3138XUDQ2	PULTE MORTGAGE LLC	21	\$5,094,726.00		0 \$0.00	NA	0\$
Total		21	\$5,094,726.00	100%	0 \$0.00		0 \$
3138XUDR0	PULTE MORTGAGE LLC	20	\$4,999,945.61	100%	0 \$0.00	NA	0 \$
Total		20	\$4,999,945.61		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$
2120VIIDTC	DILL TE MODTCA CE LL C	1 2	\$722 A7A 7C	10007	0,00	NT A	O d
3138XUDT6 Total	PULTE MORTGAGE LLC	3 3	\$732,474.76 <b>\$732,474.76</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0\$
			ψ. <b>-</b>	10070	φοσο		0 4
3138XUDU3	PULTE MORTGAGE LLC	14	\$4,563,542.41		0 \$0.00	NA	
Total		14	\$4,563,542.41	100%	0 \$0.00		0 \$
3138XUDV1	PULTE MORTGAGE LLC	14	\$2,787,088.00	100%	0 \$0.00	NA	0\$
Total		14	\$2,787,088.00	100%	0 \$0.00		0 \$
3138XUDW9	PULTE MORTGAGE LLC	37	\$8,000,451.41	100%	0 \$0.00	NA	0.4
Total	I OLTE MORTGAGE LLC	37	\$8,000,451.41 \$8,000,451.41		0 \$0.00	INA	0 \$
3138XUF49	ACCUNET MORTGAGE LLC	2	\$829,000.00	5.52%	0 \$0.00	NA	0\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$329,000.00	2.19%	0 \$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC	4	\$1,311,428.94		0 \$0.00	NA	
	BANK OF BLUE VALLEY	1 2	\$185,500.00		0 \$0.00 0 \$0.00	NA NA	
-	BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC	3	\$390,742.59 \$707,000.00		0 \$0.00	NA NA	
	CHERRY CREEK MORTGAGE CO, INC	2	\$308,177.67		0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$234,800.00	1.56%	0 \$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.93%	0 \$0.00	NA	0\$

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	4	\$962,222.33	6.41%	0.00	N/	Δ ()	\$
	MORTGAGE	_	\$702,222.33	0.41 /6	υ φυ.υυ	117		Ψ
	EAGLEBANK	1	\$348,000.00	2.32%	0 \$0.00	N/	<b>A</b> 0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39%				
	GOLDWATER BANK, N.A	2	\$622,000.00	4.14%	0 \$0.00	N.A	<b>A</b> 0	\$
	GOODMORTGAGE.COM	1	\$227,900.00	1.52%	0 \$0.00	1		1
	GREEN TREE SERVICING LLC	2	\$630,500.00		0 \$0.00			_
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54%	0 \$0.00			
	INLAND BANK AND TRUST	1	\$280,000.00	1.87%	0 \$0.00		_	_
	MEGASTAR FINANCIAL CORP	1	\$355,000.00	2.37%	0 \$0.00			
	MILLENNIUM BANK	2	\$629,000.00	4.19%	0 \$0.00			
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53%	0 \$0.00			
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$829,300.00	5.52%	0 \$0.00	N.A	<b>A</b> 0	\$
	MORTGAGE MASTER, INC	5	\$1,419,400.00	9.46%	0.00	N/	<b>4</b> 0	\$
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55%	0 \$0.00	N/	<b>A</b> 0	\$
	NETWORK FUNDING, LP	2	\$642,300.00	4.28%	0.00\$	N/	<b>4</b> 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0\$0.00	N/	<b>A</b> 0	\$
	PERL MORTGAGE, INC	1	\$392,000.00	2.61%	0.00\$	N/	<b>4</b> 0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,085,252.32	7.23%	0 \$0.00	N/	<b>A</b> 0	\$
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0 \$0.00	N/	<b>A</b> 0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	\$0.00	N/	<b>4</b> 0	\$
	UNITED HOME LOANS, INC	1	\$180,000.00	1.2%	\$0.00	N.A	<b>4</b> 0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	\$0.00	N/		
Total		54	\$15,010,490.71	100%	0 \$0.00		0	\$
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	00.02	N.A	<b>4</b> 0	2
513070130	ABC BANK	1	\$160,800.00	1.65%		1	_	_
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	_			
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	_			
	ALL WESTERN MORTGAGE, INC	1	\$202,000.00	2.07%				
	APEX HOME LOANS, INC	1	\$516,754.38	5.29%				
	BONDCORP REALTY SERVICES, INC	1	\$305,049.94	3.12%	_			
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%				
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%				
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.46%	0 \$0.00	N.A	40	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	3.13%				
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$661,000.00	6.77%	0 \$0.00	N/	<b>A</b> 0	\$

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$300,000.00	3.07%	0	\$0.00	NA	<b>Y</b> (	\$
_	MORTGAGE				Ц			$\downarrow$	Ļ
	EAGLEBANK	1	\$396,900.00	4.06%	-		NA	_	_
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00	NA	<b>7</b> C	1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00	NA	7 (	\$
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00	NA	<b>1</b> C	\$
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00	NA	<b>1</b> C	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00	NA	<b>v</b> C	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00	NA	<b>v</b> C	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	2.38%	0	\$0.00	NA	<b>7</b> C	\$
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00	NA	<b>V</b> C	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$360,000.00	3.69%	0	\$0.00	NA	<b>7</b> C	\$
	MORTGAGE MASTER, INC	1	\$200,000.00	2.05%	0	\$0.00	NA	7 (	\$
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00	NA		
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00	NA		
	ROSS MORTGAGE COMPANY, INC	1	\$333,000.00	3.41%	0	\$0.00	NA	<b>7</b> C	\$
	UNITED HOME LOANS, INC	1	\$337,500.00	3.46%	0	\$0.00	NA	_	_
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00	NA	<b>7</b> C	\$
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00	NA	<b>7</b> C	\$
Total		35	\$9,766,441.77	100%	0	\$0.00		0	\$
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3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	Ш		NA	4	
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00	NA	<b>7</b> C	\$
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%			NA	<b>7</b> C	\$
	AMERICAN HOME MORTGAGE, INC	1	\$416,371.94	2.77%	0	\$0.00	NA	<b>7</b> C	\$
	APEX HOME LOANS, INC	1	\$312,500.00	2.08%	_		NA	<b>7</b> C	\$
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%			NA	_	_
	BRIGHTEN LENDING	1	\$240,000.00		$\vdash$	\$0.00	NA	<b>7</b> C	\$
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00	NA	<b>7</b> C	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00	NA	<b>7</b> C	\$
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,052,967.65	7.01%	0	\$0.00	NA	<b>v</b> C	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	2.55%	0	\$0.00	NA	<b>7</b> C	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00	NA	<b>7</b> C	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,400.00	1.24%	0	\$0.00	NA	10	\$
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	_	1 1	NA		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%			NA		
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	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0 \$0.00	NA	0\$
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0 \$0.00	NA	0 \$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0 \$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0 \$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,500.00	4.93%	0 \$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.78%	0 \$0.00	NA	0 \$
	MILLENNIUM BANK	1	\$393,750.00	2.62%	0 \$0.00		0 \$
	MORTGAGE MASTER, INC	1	\$240,150.00	1.6%	0 \$0.00	NA	0 \$
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,683.71	1.4%	0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC	1	\$287,000.00		0 \$0.00		0 \$
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1%	0 \$0.00	NA	0 \$
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0 \$0.00	NA	0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0 \$0.00		0\$
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0 \$0.00	NA	0\$
	UNITED HOME LOANS, INC	2	\$607,629.07	4.05%	0 \$0.00	NA	0\$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00		0 \$0.00		0\$
	V.I.P. MORTGAGE INC	1	\$211,950.00	1.41%	0 \$0.00	NA	0\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION	1	\$416,329.27		0 \$0.00		T
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,247.41		0 \$0.00		+ +
Total		51	\$15,016,896.98	100%	0 \$0.00		0\$
					12.00		1
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	· / /		0 \$0.00		0\$
	ALL WESTERN MORTGAGE, INC	1	\$174,189.23	1.51%	0 \$0.00	NA	.05
	AMERICAN FINANCING CORPORATION	1	\$255,000.00		0 \$0.00		0\$
<u> </u>	AMERICAN HOME MORTGAGE, INC	1	\$244,000.00	2.12%	0 \$0.00	NA	.0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0 \$0.00	NA	08
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	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0 \$0.00	l NA	0\$

CAPITAL CENTER, LLC

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CERTUSBANK, NATIONAL	1	\$89,500.00	0.78%	0 \$0.00	NA	0 \$
	2	\$566,000,64	4.020/	0 00 00	NI A	0 \$
·	1				1	T - T -
,	1	\$407,000.00	3.34%	0 30.00	INA	103
SMARTER MORTGAGES	1	\$258,329.00	2.24%	0 \$0.00	NA	0 \$
FFSI OF NC, INC	1	\$300,000.00	2.61%	0 \$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0 \$0.00	NA	0\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0 \$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37%	0 \$0.00	NA	0\$
GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0 \$0.00	NA	0\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,500.00	2.43%	0 \$0.00		0
LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0 \$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0 \$0.00	NA	0\$
NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0 \$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0 \$0.00	NA	0\$
PINNACLE MORTGAGE, INC	1	\$262,000.00	2.28%	0 \$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,000.00	3.57%	0 \$0.00	NA	0
RESOURCE LENDERS, INC	1	\$149,769.05	1.3%	0 \$0.00	NA	0\$
TOWNSTONE FINANCIAL, INC	1	\$288,000.00	2.5%	0 \$0.00	NA	0\$
VALLEY BANK	1	\$192,000.00	1.67%	0 \$0.00	NA	0\$
WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0 \$0.00	NA	0\$
	47	\$11,512,536.56	100%	0 \$0.00	ı	0\$
ACCUNET MORTGAGE LLC	1	\$279,647.72			NA	0\$
ALL WESTERN MORTGAGE, INC	4	\$1,242,770.05	4.35%	0 \$0.00	NA	0\$
AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0 \$0.00	NA	0\$
AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0 \$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$270,750.00	0.95%	0 \$0.00	NA	0\$
ATLANTIC HOME LENDING, INC	1	\$279,000.00	0.98%	0 \$0.00	NA	0\$
ATLANTIC HOME LOANS, INC	1	\$203,044.22	0.71%	0\$0.00	NA	0\$
BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0 \$0.00	NA	0 \$
BERKSHIRE BANK	2	\$634,254.82	2.22%	0 \$0.00	NA	0\$
BONDCORP REALTY SERVICES, INC	2	\$606,631.13	$2.1\overline{2\%}$	0 \$0.00	NA	0\$
BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0 \$0.00	NA	0\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0 \$0.00	NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE, LLC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FFSI OF NC, INC FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GOODMORTGAGE.COM INTERCONTINENTAL CAPITAL GROUP, INC LAND/HOME FINANCIAL SERVICES NATIONS LENDING CORPORATION NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC TOWNSTONE FINANCIAL, INC VALLEY BANK WEI MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY ASSURED MORTGAGE, INC ATLANTIC HOME LENDING, INC BANK OF NORTH CAROLINA BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE	CERTUSBANK, NATIONAL ASSOCIATION  CHERRY CREEK MORTGAGE CO, INC 3 COMMONWEALTH MORTGAGE, LLC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FFSI OF NC, INC FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GOODMORTGAGE.COM INTERCONTINENTAL CAPITAL GROUP, INC LAND/HOME FINANCIAL SERVICES NATIONS LENDING CORPORATION INFM INC. DBA NFM LENDING INOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC TOWNSTONE FINANCIAL, INC VALLEY BANK WEI MORTGAGE CORPORATION 1 ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION 1 AMERICAN PANANCING CORPORATION 1 AMERICAN PANANCING CORPORATION 1 AMERICAN PANANCING CORPORATION 1 AMERICAN NATIONAL BANK AND TRUST COMPANY ASSURED MORTGAGE, INC 1 ATLANTIC HOME LENDING, INC 1 ATLANTIC HOME LENDING, INC 1 BANK OF NORTH CAROLINA 2 BERKSHIRE BANK 1 BRIDGEVIEW BANK MORTGAGE 2  BRAZOS NATIONAL BANK 1 BRIDGEVIEW BANK MORTGAGE 2	CERTUSBANK, NATIONAL ASSOCIATION         1         \$89,500.00           CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE, LLC         1         \$407,600.00           FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$258,329.00           FFSI OF NC, INC         1         \$300,000.00           FIRST INTERNET BANK OF INDIANA         4         \$1,400,550.06           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$53,500.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP         2         \$618,288.10           GOODMORTGAGE.COM         2         \$466,713.18           INTERCONTINENTAL CAPITAL GROUP, INC         1         \$279,500.00           LAND/HOME FINANCIAL SERVICES         3         \$911,175.24           NATIONS LENDING CORPORATION         1         \$220,000.00           NFM INC. DBA NFM LENDING         1         \$200,000.00           NOVA FINANCIAL & INVESTMENT CORPORATION         2         \$265,455.00           PINNACLE MORTGAGE, INC         1         \$226,000.00           RESIDENTIAL MORTGAGE SERVICES, INC         1         \$411,000.00           RESOURCE LENDERS, INC         1         \$149,769.05           TOWNSTONE FINANCIAL, INC         1         \$288,000.00           VALLEY BANK         1	CERTUSBANK, NATIONAL ASSOCIATION  CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FESI OF NC, INC FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GOODMORTGAGE, COM INTERCONTINENTAL CAPITAL GROUP, INC LAND/HOME FINANCIAL SERVICES NATIONS LENDING CORPORATION NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC ALL WESTERN MORTGAGE ALL WESTERN MORTGAGE ALL WESTERN MORTGAGE ALL WESTERN MORTGAGE ALL WESTERN MORTGAGE ALL WESTERN MORTGAGE ALL WESTERN MORT	CERTUSBANK, NATIONAL ASSOCIATION  CHERRY CREEK MORTGAGE CO, INC  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  FESI OF NC, INC  FERST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  FIRST REPUBLIC MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP  GOODMORTGAGE, COM  LAND/HOME FINANCIAL SERVICES  NATIONS LENDING CORPORATION  NFM INC. DBA NFM LENDING  NOVA FINANCIAL & INVESTMENT CORPORATION  PINNACLE MORTGAGE, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESOURCE LENDERS, INC  TOWNSTONE FINANCIAL, INC  ALL WESTERN MORTGAGE LLC  ALL WESTERN MORTGAGE, INC  ALL AND HOME LEADING, INC  ASSURED MORTGAGE, INC  ATLANTIC HOME LEADING, INC  ATLANTIC HOME LEADING, INC  ATLANTIC HOME LOANS, INC  BRAZOS NATIONAL BANK  BONDCORP REALTY SERVICES, INC  SOOOLO ON ON ON ON ON ON ON ON ON ON ON ON ON	CERTUSBANK, NATIONAL ASSOCIATION  1

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3.11% 0 \$0.00

BRIGHTEN LENDING	2	\$629,678.19	2.21% 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$277,242.67	0.97% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$658,786.05	2.31% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$333,589.32	1.17% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.46% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17% 0 \$0.00	NA 0
GEORGETOWN BANK	1	\$238,400.00	0.83% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$255,685.23	0.9% 0 \$0.00	NA 0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62% 0 \$0.00	NA 0
INSIGHT BANK	1	\$239,704.90	0.84% 0 \$0.00	NA 0
M&T BANK	2	\$519,626.21	1.82% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$427,065.84	1.5% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$329,584.81	1.15% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	3	\$976,733.54	3.42% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$502,359.02	1.76% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78% 0 \$0.00	NA 0
PREMIER BANK	1	\$221,750.00	0.78% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,819.72	3.21% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	2	\$552,560.30	1.94% 0 \$0.00	NA 0
RMS & ASSOCIATES	2	\$634,950.14	2.22% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$186,200.00	0.65% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	1	\$220,800.00	0.77% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$319,597.40	1.12% 0 \$0.00	NA 0

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	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	0.78%	0\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$262,300.00	0.92%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$260,778.96	0.91%	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0 \$0.00		
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0.00	NA	0
	WINTERWOOD MORTGAGE GROUP,						
	LLC	1	\$416,487.26	1.44%	0.00	NA	0
Total		101	\$28,553,010.97	100%	\$0.00		0
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3138XUF98	AAXY L.L.C	1	\$240,000.00	2.15%	0.00	NA	0
5100110170	ACCUNET MORTGAGE LLC	1	\$400,000.00			i	
	ALL WESTERN MORTGAGE, INC	1	\$189,749.80		0.00\$0		
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%			
	BANK OF ANN ARBOR	1	\$198,000.00				_
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%			
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68				
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,555.87	1.81%			_
	E&S FINANCIAL GROUP, INC	1	\$183,750.00				
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66				
	GOLD COAST BANK	2	\$922,500.00	8.25%	0\$0.00	NA	0
	GREEN TREE SERVICING LLC	6			_		
	HERITAGE OAKS BANK	2	\$704,502.02		0.00\$0		
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%			_
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	3.55%	_		_
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00				
	M&T BANK	1	\$273,405.58	2.44%	0.00\$	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93		\$0.00		
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0.00\$	NA	0
	MORTGAGE MASTER PACIFIC	1	\$214,729.50		-		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29				
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0\$0.00	NA	0
	PACIFIC CITY BANK	1	\$502,000.00				1
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,221.50				
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0.00\$	NA	. 0
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	_		
	UNITED FIDELITY FUNDING CORP	1	\$289,651.55				1

	V.I.P. MORTGAGE INC	1	\$199,759.69		0 \$0.00	NA	
Total		38	\$11,188,562.92	100%	0 \$0.00		0
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3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0 \$0.00	NA	
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,414.28	0.51%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0 \$0.00	NA	
Total		236	\$15,093,822.73	100%	0 \$0.00		0
			,				
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43		0 \$0.00	NA	
Total		80	\$7,669,095.93	100%	0 \$0.00		0
			. ,				
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0 \$0.00	NA	0
Total		12	\$1,398,324.82	100%	0 \$0.00		0
			, ,				
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0 \$0.00	NA	0
Total		10	. , , ,		0 \$0.00		0
2 0 0 0		10	<del>+ 1,0 0 0,3 = 100</del>	20070	0 4000		Ť
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0 \$0.00	NA	0
Total		15			0 \$0.00		0
			1-7 7				Ħ
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0 \$0.00	NA	0
Total	CAMBA TAMBA ABAN TAMA CABA	27	\$6,653,336.87		0 \$0.00		0
2 0 0 0			<u> </u>	20070	0 4000		Ť
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$181,236.97	7.77%	0 \$0.00	NA	П
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95		0 \$0.00	NA	
	MERIDIAN BANK	1	\$199,500.00	8.55%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$217,311.88	9.31%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$237,500.00	10.18%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,426.97	9.36%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,646.59	9.03%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0 \$0.00	NA	0
Total		10	·		0 \$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.00		Ħ

3138XUFR8	COAST 2 COAST FUNDING GROUP, INC	1	\$299,947.44	6.82%	0 \$0.00	NA	\n
DIJOAUTKO	GOLDEN EMPIRE MORTGAGE, INC.	1					
	DBA CIB FUNDING	1	\$247,708.84		0 \$0.00		_
	GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0 \$0.00	NA	0
Total		17	\$4,396,539.35	100%	0 \$0.00		0
3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,484.67	4.09%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0 \$0.00	NA	
Total		20	\$5,217,619.90	100%	0 \$0.00		0
3138XUFT4	COAST 2 COAST FUNDING GROUP, INC	2	\$563,549.17	8.72%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$229,140.66	3.55%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$217,600.00	3.36%	0 \$0.00	NA	0
Total		27	\$6,462,592.54	100%	0 \$0.00		0
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00	0.52%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00	1.2%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0 \$0.00	NA	0
	AFI FINANCIAL INC	1	\$269,000.00	0.63%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$339,441.36	0.79%	0 \$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,750.00		0 \$0.00		
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0 \$0.00	NA	<u> </u>
	APPROVED MORTGAGE	1	\$68,300.00		0 \$0.00	1	7
	ATLANTIC HOME LENDING, INC	1	\$107,850.00		0 \$0.00		7
	BANK OF ANN ARBOR	1	\$249,600.00		0 \$0.00		7
	BANK OF THE PACIFIC	2	\$282,723.40		0 \$0.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87		0 \$0.00		
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$146,396.53		0 \$0.00		
	CAPITAL CENTER, LLC	7	\$1,461,159.32		0 \$0.00		

CERTUSBANK, NATIONAL   1   \$87,597.50   0.2%   0.50.00   NA						
ASSOCIATION	CENTRAL BANK	1	\$260,500.00	0.61% 0 \$0.00	) NA 0	) \$
ASSOCIATION	· ·	1	\$87 597 50	0.2% 0.80.00	) NA	) \$
CORPORATION			ψ01,371.30	0.270 0 \$0.00	7 11710	Ψ
CORPORATION		1	\$93,900.00	0.22% 0 \$0.00	) NA	) \$
CITYWIDE HOME LOANS, A UTAH   CORPORATION   2   \$793,416.36   1.86% 0 \$0.00   NA						_
CORPORATION   2   \$793,416.36   1.86%   0.50.00   NA		1	\$136,500.00	0.32% 0 \$0.00	) NA 0	1
COAST 2 COAST FUNDING GROUP, INC   1 \$136,835.94   0.32%   0 \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	2	\$793,416.36	1.86% 0 \$0.00	) NA 0	) \$
COMMONWEALTH MORTGAGE, LLC		1	¢126 925 04	0.220/ 0.50 00	NIA O	<b>Λ</b> Φ
COMMUNITY MORTGAGE   1   \$237,923.00   0.56%   0 \$0.00   NA	,	1				
CORPORATION   S237,923.00		1	\$103,000.00	0.23% 0 \$0.00	) NAU	10
COMPASS MORTGAGE, INC		1	\$237,923.00	0.56% 0 \$0.00	NA 0	) \$
CORNERSTONE MORTGAGE, INC		2	\$202 500 00	0.47% 0.\$0.00	) NA 0	2
CORRIDOR MORTGAGE GROUP, INC   1	·	1	·			
D. L. EVANS BANK   1   \$85,134.48   0.2%   0 \$0.00   NA		1	. ,			_
DAS ACQUISITION COMPANY, LLC   2	·	1				
DEVLIN, INC. DBA LOANSOURCE REAL   ESTATE LOAN   EQUITY BANK   1 \$59,748.63		2	·		1	_
ESTATE LOAN   1   \$2/4,345./8   0.64%   0.50.00   NA		-	·			
EQUITY BANK	I '	1	\$274,345.78	0.64% 0 \$0.00	NA 0	\$ (
EUDRUP, INC. DBA THE MORTGAGE GALLERY		1	\$59,748,63	0.14% 0 \$0.00	) NA 0	) \$
GALLERY			,			
SMARTER MORTGAGES   1   \$200,000.00   0.47%   0   \$0.00   NA	I · · · · · · · · · · · · · · · · · · ·	1	\$194,407.10	0.45% 0 \$0.00	NA	15
FIRST CENTURY BANK, NATIONAL ASSOCIATION  FIRST HOPE MORTGAGES, INC  FIRST HOPE MORTGAGES, INC  FIRST INTERNET BANK OF INDIANA  GOLDEN EMPIRE MORTGAGE, INC  DBA ZABE MORTGAGE GROUP  GOLDWATER BANK, NA  GOODMORTGAGE.COM  GREEN TREE SERVICING LLC  GREENWAY MORTGAGE FUNDING CORP  HAMILTON MORTGAGE  CORPORATION  HERITAGE OAKS BANK  LOBERT OF STRANCIAL GROUP  USA, LLC  HOMEWOOD MORTGAGE  HUNTER FINANCIAL GROUP, LLC  INTERCONTINENTAL CAPITAL GROUP, INC  KEYSTONE BANK  LOBERT OR SEMBANK  LOBERT OR SEMBANC  LO	FEARON FINANCIAL, LLC DBA		¢200,000,00	0.470/ 0.50 00	NIA O	\_
ASSOCIATION  FIRST HOPE MORTGAGES, INC  I \$129,455.36	SMARTER MORTGAGES	1	\$200,000.00	0.47% 0 \$0.00	) NA U	<i>y</i> 5
ASSOCIATION	FIRST CENTURY BANK, NATIONAL	2	\$605,000,00	1 42% 0 \$0 00	NA O	۹۱
FIRST INTERNET BANK OF INDIANA 5 \$994,761.00 2.33% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP  GOLDWATER BANK, N.A 1 \$150,000.00 0.35% 0 \$0.00 NA GOODMORTGAGE.COM 1 \$138,107.04 0.32% 0 \$0.00 NA GREEN TREE SERVICING LLC 9 \$2,043,301.96 4.78% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP HAMILTON MORTGAGE CORPORATION 1 \$151,369.62 0.35% 0 \$0.00 NA HERITAGE OAKS BANK 2 \$464,529.74 1.09% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$195,278.44 0.46% 0 \$0.00 NA HUNTER FINANCIAL GROUP, LLC 3 \$612,445.00 1.43% 0 \$0.00 NA HUNTER FINANCIAL GROUP, LLC 3 \$612,445.00 1.43% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC 1 \$295,920.00 0.69% 0 \$0.00 NA INTERCONTINENTAL CAPITAL GROUP, INC KEYSTONE BANK 1 \$63,775.00 0.15% 0 \$0.00 NA	ASSOCIATION		\$005,000.00			_
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP   1 \$131,446.98   0.31%   0 \$0.00   NA GOLDWATER BANK, N.A   1 \$150,000.00   0.35%   0 \$0.00   NA GOODMORTGAGE.COM   1 \$138,107.04   0.32%   0 \$0.00   NA GREEN TREE SERVICING LLC   9 \$2,043,301.96   4.78%   0 \$0.00   NA GREENWAY MORTGAGE FUNDING CORP   1 \$151,369.62   0.35%   0 \$0.00   NA GOODMORTGAGE   1 \$167,794.06   0.39%   0 \$0.00   NA GOODMORTGAGE   1 \$167,794.06   0.39%   0 \$0.00   NA GOODMORTGAGE   1 \$167,794.06   0.39%   0 \$0.00   NA GOODMORTGAGE   1 \$195,278.44   0.46%   0 \$0.00   NA GOODMORTGAGE   1 \$134,309.17   0.31%   0 \$0.00   NA GOODMORTGAGE   1 \$10,000000000000000000000000000000000	·	1	\$129,455.36			_
DBA ZABE MORTGAGE GROUP   \$131,446.98   0.31%   0\$0.00   NA		5	\$994,761.00	2.33% 0 \$0.00	) NA 0	) \$
GOLDWATER BANK, N.A   1 \$150,000.00		1	\$131,446,98	0.31% 0 \$0.00	) NA 0	) \$
GOODMORTGAGE.COM			·			
GREEN TREE SERVICING LLC         9         \$2,043,301.96         4.78% 0 \$0.00         NA           GREENWAY MORTGAGE FUNDING CORP         1         \$151,369.62         0.35% 0 \$0.00         NA           HAMILTON MORTGAGE CORPORATION         1         \$167,794.06         0.39% 0 \$0.00         NA           HERITAGE OAKS BANK         2         \$464,529.74         1.09% 0 \$0.00         NA           HOMEOWNERS FINANCIAL GROUP USA, LLC         1         \$195,278.44         0.46% 0 \$0.00         NA           HUNTER FINANCIAL GROUP, LLC         3         \$612,445.00         1.43% 0 \$0.00         NA           HURON VALLEY FINANCIAL, INC         1         \$295,920.00         0.69% 0 \$0.00         NA           INTERCONTINENTAL CAPITAL GROUP, INC         3         \$412,800.00         0.97% 0 \$0.00         NA           KEYSTONE BANK         1         \$63,775.00         0.15% 0 \$0.00         NA		1	,			
GREENWAY MORTGAGE FUNDING CORP   1		-	·		+	
CORP		9	\$2,043,301.96	4.78% 0 \$0.00	) NA 0	1
HAMILTON MORTGAGE   1   \$167,794.06   0.39%   0 \$0.00   NA		1	\$151,369.62	0.35% 0 \$0.00	NA 0	\$
CORPORATION   1   \$167,794.06   0.39%   0 \$0.00   NA     HERITAGE OAKS BANK   2   \$464,529.74   1.09%   0 \$0.00   NA     HOMEOWNERS FINANCIAL GROUP   1   \$195,278.44   0.46%   0 \$0.00   NA     USA, LLC			·			╁
HERITAGE OAKS BANK   2   \$464,529.74   1.09% 0 \$0.00   NA		1	\$167,794.06	0.39% 0 \$0.00	NA 0	) \$
HOMEOWNERS FINANCIAL GROUP   1   \$195,278.44   0.46%   0 \$0.00   NA		2	\$464.520.74	1 00% 0 \$0 00	NA O	1 0
USA, LLC			\$404,329.74	1.09% 0 \$0.00	) NAU	10
HOMEWOOD MORTGAGE   1   \$134,309.17   0.31%   0 \$0.00   NA		1	\$195,278.44	0.46% 0 \$0.00	NA 0	) \$
HUNTER FINANCIAL GROUP, LLC   3   \$612,445.00   1.43%   0 \$0.00   NA     HURON VALLEY FINANCIAL, INC   1   \$295,920.00   0.69%   0 \$0.00   NA     INTERCONTINENTAL CAPITAL GROUP, INC   3   \$412,800.00   0.97%   0 \$0.00   NA     KEYSTONE BANK   1   \$63,775.00   0.15%   0 \$0.00   NA		1	\$13/1300 17	0.31% 0.\$0.00	) NA 0	2
HURON VALLEY FINANCIAL, INC   1   \$295,920.00   0.69%   0 \$0.00   NA		3	·			_
INTERCONTINENTAL CAPITAL GROUP,   3   \$412,800.00   0.97%   0 \$0.00   NA	·	1	·			7
INC   3   \$412,800.00   0.97%   0 \$0.00   NA		1				
KEYSTONE BANK   1   \$63,775.00   0.15%   0 \$0.00   NA		3	\$412,800.00	0.97% 0 \$0.00	NA 0	) \$
		1	\$63,775.00	0.15% 0 \$0.00	) NA 0	9.8
LEGACYTEXAS BANK   3		3				_

LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8% 0 \$0.00	NA 0
M&T BANK	6	\$901,999.32	2.11% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$415,252.97	0.97% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$313,500.00	0.73% 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95% 0 \$0.00	NA 0
MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$203,119.06	0.48% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	7	\$2,118,017.63	4.95% 0 \$0.00	NA 0
MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,315.15	0.24% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$559,318.81	1.31% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$312,972.62	0.73% 0 \$0.00	NA 0
NEXBANK, SSB	1	\$354,294.20	0.83% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,785.03	0.68% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$212,596.43	0.5% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,354,325.02	3.17% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	2	\$435,830.48	1.02% 0 \$0.00	NA 0
RHMC FINANCIAL CORP	1	\$189,187.74	0.44% 0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$166,000.00	0.39% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81% 0 \$0.00	NA 0
STELLARONE BANK	1	\$125,600.00	0.29% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27% 0 \$0.00	NA 0

	THE BANK OF MAINE	2	\$293,002.47	0.69%	0 \$0.00	) NA	10	\$
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33%	0 \$0.00	) NA	10	\$
	THE MORTGAGE FIRM, INC	4	\$540,607.99	1.26%	0 \$0.00	) NA	10	\$
	THE MORTGAGE OUTLET, INC	1	\$225,242.69	0.53%	0 \$0.00	) NA	<b>1</b> 0	\$
	TOP FLITE FINANCIAL, INC	1	\$158,347.27	0.37%	0 \$0.00	) NA	<b>\</b> 0	\$
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31%	0 \$0.00	) NA	<b>\</b> 0	\$
	UNITED FIDELITY FUNDING CORP	2	\$319,920.20	0.75%	0 \$0.00	) NA	<b>1</b> 0	\$
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41%	0 \$0.00	) NA	<b>1</b> 0	\$
	V.I.P. MORTGAGE INC	1	\$195,000.00	0.46%	0 \$0.00	) NA	<b>1</b> 0	\$
	VANTAGESOUTH BANK	3	\$465,538.58	1.09%	0 \$0.00	) NA	<b>1</b> 0	\$
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00			
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48%	0 \$0.00	) NA	<b>\</b> 0	\$
	WOLFE FINANCIAL, INC	1	\$288,000.00	0.67%	0 \$0.00			
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0 \$0.00	) NA	<b>1</b> 0	\$
Total		216	\$42,751,342.95	100%	0 \$0.00	)	0	\$
			,		1.	1	$\downarrow$	L
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0 \$0.00	) NA	<u> 1</u> 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0 \$0.00	) NA	<b>V</b> 0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0 \$0.00	) NA	<b>1</b> 0	\$
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36%	0 \$0.00	) NA	<b>1</b> 0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$44,817.14	0.28%	0 \$0.00	) NA	<b>1</b> 0	\$
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0 \$0.00	) NA	<b>1</b> 0	\$
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0 \$0.00	) NA	<b>1</b> 0	\$
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0 \$0.00	) NA	<b>1</b> 0	\$
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0 \$0.00	) NA	<b>1</b> 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0 \$0.00	) NA	<b>4</b> 0	\$
	PATRIOT LENDING SERVICES, INC	1	\$34,125.00	0.22%	0 \$0.00			
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95		0 \$0.00	0 NA 0	<b>\</b> 0	\$
Total		255	\$15,774,358.93	100%	0 \$0.00	)	0	\$
						<u> </u>	╀	
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%			_	_
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0 \$0.00	) NA	<b>7</b> 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0 \$0.00	) NA	١0	\$
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0 \$0.00	) NA	10	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,300.00	0.93%				
	RESOURCE LENDERS, INC	2	\$192,597.78	1.66%	0 \$0.00	) NA	10	\$
	THE FEDERAL SAVINGS BANK	_1	\$99,597.78	0.87%				Т
Total		120	\$11,578,437.01	100%	0 \$0.00		0	
								Г
							⊥	L
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0 \$0.00	) NA	<b>1</b> 0	\$

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	AMERICAN FINANCING CORPORATION							
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,512.37		_			
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00					
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$127,828.44	0.28%	0	\$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42			\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80					Ш
	GOLDWATER BANK, N.A	1	\$141,920.94		_			
	GREEN TREE SERVICING LLC	235	, ,		_	1		-
	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59					Ш
	LEND SMART MORTGAGE, LLC	1	\$139,436.90		-	_		
	MORTGAGE EXPRESS LLC	1	\$128,000.00		_			0
	NEW FED MORTGAGE, CORP	1	\$393,925.47		_	1		
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	1	_	1		0
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	,					Ш
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14		-	_		-
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,099.03			\$0.00		Ш
	RESOURCE LENDERS, INC	1	\$270,000.00	1	_	\$0.00		
	RMS & ASSOCIATES	1	\$179,887.00		_	\$0.00		
	RUOFF MORTGAGE COMPANY, INC	1	\$143,414.37	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$245,000.00		0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	1	_	1		
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$144,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00		_
Total		271	\$45,036,174.80	100%	0	\$0.00		0
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	0	\$0.00	NA	0
Total		70	, ,	1	_	\$0.00		0
			1 7- 1901 2001	3370	Ť	,		Ť

3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	63	\$6,087,506.58	97.15%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64	1.45%	0 \$0.00	NA	0
Total		65	\$6,265,769.22	100%	0 \$0.00		0
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$346,750.00	2.53%	0 \$0.00	NA	
	CAPITAL BANK, NATIONAL	2	\$618,939.94	4.500	0 \$0.00	NA	
	ASSOCIATION	2	\$018,939.94	4.32%	0 \$0.00	INA	10,
	CHL MORTGAGE	1	\$265,641.69	1.94%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH	1	\$204,794.76	1 5%	0 \$0.00	NA	امل
	CORPORATION		·				Ш
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00		0 \$0.00	NA	_
	COMMUNITY HOME LENDING, INC	1	\$284,400.00	2.08%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$211,000.00	1 54%	0 \$0.00	NA	امل
	ASSOCIATION, INC	1	·				$\perp \downarrow$
	D. L. EVANS BANK	1	\$198,000.00		0 \$0.00	NA	
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA	2	\$626,700.00	4.58%	0 \$0.00	NA	Jols
	SMARTER MORTGAGES	_	ΨοΞο,, σοισο		0,40.00		
	FIRST CENTURY BANK, NATIONAL	3	\$1,207,438.29	8.82%	0 \$0.00	NA	0
	ASSOCIATION  GOLD GOLD GOLD GOLD GOLD GOLD GOLD GOLD	-	ф2 <b>5</b> 0,000,00	2.628	0,00,00		Ш
	GOLD COAST BANK	1	\$359,000.00		0 \$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00		0 \$0.00	NA NA	
	GREEN TREE SERVICING LLC	2	\$732,183.00		0 \$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00		0 \$0.00	NA	
	KEYSTONE BANK	1	\$310,000.00		0 \$0.00	NA	
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00		0 \$0.00	NA	_
	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27%	0 \$0.00	NA	103
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$320,000.00	2.34%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$268,500.00		0 \$0.00	NA	J 0 4
	MORTGAGE LATRESS ELEC	6	\$1,816,200.00			NA	
	MOUNT OLYMPUS MORTGAGE	0					П
	COMPANY	1	\$272,000.00	1.99%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT		****		0 40 00		
	CORPORATION	1	\$219,703.65	1.6%	0 \$0.00	NA	10
	REGENCY MORTGAGE CORP	1	\$184,000.00	1.34%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	¢102.200.00	1 407	0,00	NT A	
	SPECIALISTS, INC	1	\$192,300.00	1.4%	0 \$0.00	NA	103
	SACRAMENTO 1ST MORTGAGE INC.	1	\$209,700.00	1 52%	0 \$0.00	NA	
	DBA COMSTOCK MORTGAGE	1	Ψ207,700.00	1.33 /0	0 40.00	INF	
	THE EQUITABLE MORTGAGE	1	\$167,250.00	1 22%	0 \$0.00	NA	امل
	CORPORATION	1	·				$\perp \perp$
	TOWER BANK & TRUST COMPANY	1	\$249,655.57		0 \$0.00	NA	
	TOWNSTONE FINANCIAL, INC	1	\$299,200.00		0 \$0.00	NA	T - T
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66%	0 \$0.00	NA	103

	VANTAGESOUTH BANK	1	\$300,000.00	2.19%	0\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35%	0 \$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	2.75%	0 \$0.00	NA	
Total		49	\$13,690,544.31	100%	0 \$0.00		0
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100%	0 \$0.00	NA	0
Total		32	\$1,746,955.82	100%	0 \$0.00		0
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$100,000.00	2%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22		0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20			NA	
	MORTGAGE EXPRESS LLC	1	\$90,890.66		0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$91,886.88	1.84%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,720.00	1.85%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$86,148.74	1.72%	0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$85,399.62	1.71%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$102,956.77	2.04%	0 \$0.00	NA	
Total		52	\$5,004,641.53	100%	0 \$0.00		0
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3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76			NA	-
	COMMUNITY HOME LENDING, INC	1	\$121,000.00	1.86%		NA	-
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37		0 \$0.00	NA	
	MERIDIAN BANK	1	\$114,400.00		0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$115,064.75	1.77%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	0 \$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74%	0 \$0.00	NA	
Total		55	\$6,517,092.77	100%	0 \$0.00		0
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3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,841.40	1.32%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,068.94	1.47%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24		0 \$0.00	NA	Ш
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0 \$0.00	NA	0

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	MEGASTAR FINANCIAL CORP	1	\$141,383.82	1 /11%	0 \$0.00	NA	امل
	MERIDIAN BANK	1	\$135,832.78		0 \$0.00		_
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60		0 \$0.00		
	RMS & ASSOCIATES	1	\$135,197.36	1.35%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$134,834.01	1.35%	0 \$0.00	NA	0
Total		73	\$10,002,160.16	100%	0 \$0.00		0
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	0 \$0.00	NA	0 3
	THE MORTGAGE FIRM, INC	1	\$167,200.00	2.79%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	2.8%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	2.74%	0 \$0.00	NA	0
Total		37	\$6,003,051.33	100%	0 \$0.00		0
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	2.78%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0 \$0.00	NA	0
	APEX HOME LOANS, INC	1	\$416,250.00	2.77%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$194,850.00	1.3%	0 \$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0 \$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	2.78%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$334,640.00	2.23%	0 \$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%	0 \$0.00	NA	03
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$293,500.00	1.96%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0 \$0.00	NA	03
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0 \$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00		0 \$0.00		
	FIRST HALLMARK MORTGAGE CORP	1	\$413,000.00	2.75%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00		0 \$0.00		
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%	0 \$0.00		-
	HURON VALLEY FINANCIAL, INC	1	\$141,000.00	0.94%	0 \$0.00	NA	0

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	LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85%	0 \$0.	00 NA	<b>1</b> 0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$435,000.00	2.9%	0 \$0.	00 NA	<b>A</b> 0
	LUCEY MORTGAGE CORP	1	\$408,750.00	2.72%	0 \$0.	00 NA	<b>A</b> ()
	MEGASTAR FINANCIAL CORP	1	\$272,800.00	1.82%	0 \$0.	00 NA	<b>A</b> 0
	MERIDIAN BANK	1	\$250,000.00	1.67%	0 \$0.		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46%	0 \$0.	00 NA	<b>A</b> 0
	MORTGAGE MASTER, INC	1	\$152,000.00	1.01%	0 \$0.	00 NA	<b>A</b> 0
	NOVA FINANCIAL & INVESTMENT	1	¢124 000 00	0.020	0,00		
	CORPORATION	1	\$124,000.00	0.83%	0 50.	00 NA	<b>1</b> U
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26%	0 \$0.	00 NA	<b>A</b> 0
	PROVINCIAL BANK	1	\$417,000.00	2.78%	0 \$0.	00 NA	<b>A</b> 0
	RADIUS FINANCIAL GROUP INC	1	\$274,300.00	1.83%	0 \$0.	00 NA	<b>A</b> 0
	REGENCY MORTGAGE CORP	1	\$273,000.00	1.82%	0 \$0.	00 NA	<b>A</b> 0
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	0.51%	0 \$0.	00 NA	<b>A</b> 0
	SECURITY MORTGAGE FUNDING CORP	1	\$190,000.00	1.27%	0 \$0.	00 NA	<b>A</b> 0
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13%	0 \$0.	00 NA	<b>A</b> 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55%	0 \$0.	00 NA	<b>A</b> 0
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08%	0 \$0.	00 NA	<b>1</b> 0
	UNITED HOME LOANS, INC	1	\$103,500.00		<del>                                      </del>		
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61%	0 \$0.		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,800.76	2.54%	0 \$0.	00 NA	<b>A</b> 0
Total		58	\$15,006,990.01	100%	0 \$0.		0
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	0.\$0	00 NA	<b>)</b> ()
pisoxuddi	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,236.66		0 \$0.		
Total	com on mon	23	\$3,230,741.18	100%	0 \$0.	00	0
3138XUGH9	GOLDWATER BANK, N.A	1	\$163,450.00	4.64%	0 \$0.	00 NA	<b>A</b> 0
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0 \$0.	00 NA	<b>A</b> 0
Total		22	\$3,522,800.91	100%	0 \$0.	00	0
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.4%	0 \$0.	00 NA	<b>A</b> 0
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0 \$0.	00 NA	<b>A</b> 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0 \$0.	00 NA	<b>A</b> 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0 \$0.	00 NA	<b>A</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,518.75	1.29%	0 \$0.	00 NA	<b>A</b> 0
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0 \$0.	00 NA	<b>1</b> 0
Total		73	\$7,160,917.08	100%	0 \$0.	00	0
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3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0 \$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83%	0 \$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$165,600.00	0.48%	0 \$0.00		0\$
	AMERICAN BANK	1	\$417,000.00	1.21%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67%	0 \$0.00		0 \$
	ATLANTIC HOME LOANS, INC	1	\$119,401.30	0.35%	0 \$0.00	NA	0\$
	BANK OF ANN ARBOR	2	\$340,000.00	0.99%	0 \$0.00		0 \$
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26%	0 \$0.00		0\$
	BANK OF THE PACIFIC	1	\$155,000.00	0.45%	0 \$0.00		0\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82%	0 \$0.00		0 \$
	BERKSHIRE BANK	2	\$792,000.00	2.31%	0 \$0.00	NA	0\$
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54%	0 \$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43%	0 \$0.00	NA	0\$
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79%	0 \$0.00	NA	0\$
	CENTRAL BANK	1	\$146,400.00	0.43%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3%	0 \$0.00		0\$
	COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28%	0 \$0.00	NA	0\$
	COMMUNITY HOME LENDING, INC	1	\$362,000.00	1.05%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC	2	\$223,200.00	0.65%	0 \$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$258,000.00	0.75%	0 \$0.00		0 \$
	CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16%	0 \$0.00	NA	0\$
	D. L. EVANS BANK	1	\$110,000.00	0.32%	0 \$0.00	i	0\$
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$112,527.00	0.33%	0 \$0.00		0\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$185,381.00	0.54%	0 \$0.00		0\$
	EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66%	0 \$0.00	NA	0\$
	EQUITY BANK	1	\$163,903.38	0.48%	0 \$0.00		0\$
	FFSI, INC	1	\$174,400.00	0.51%	0 \$0.00	NA	0\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83%	0 \$0.00	NA	0\$
	FIRST CREDIT UNION	1	\$156,400.00	0.46%	0 \$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC	1	\$140,000.00	0.41%	0 \$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19%	0 \$0.00	NA	0\$
	GOLD COAST BANK	2	\$693,235.19	2.02%			0 \$
	GOLDWATER BANK, N.A	1	\$155,500.00	0.45%	0 \$0.00		0\$
	GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35%	_		0 \$
	GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71%			0\$
	HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16%			0 \$
	HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28		0 \$0.00		0 \$
	IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22%	0 \$0.00		0\$

INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00		
INSIGHT BANK	2	\$432,400.00	1.26% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$681,100.00	1.98% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	2	\$333,400.00	0.97% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$400,000.00	1.16% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$138,411.73	0.4% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04% 0 \$0.00	
M&T BANK	5	\$1,134,007.07	3.3% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$215,300.00	0.63% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,246,604.37	3.63% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$274,900.00	0.8% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$158,950.00	0.46% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.34% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	4	\$549,837.85	1.6% 0 \$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23% 0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,044,000.00	3.04% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$216,000.00	0.63% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.73% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69% 0 \$0.00	
SCENIC OAKS FUNDING	1	\$230,500.00	0.67% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85% 0 \$0.00	
SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.44% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$146,400.00	0.43% 0 \$0.00	NA 0

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	THE BANK OF MAINE	1	\$86,800.00	0.25%	_	NA	0
	THE MORTGAGE FIRM, INC	4	\$425,800.00	1.24%	0 \$0.00	NA	0
	THE NATIONAL BANK	1	\$246,463.09	0.72%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$910,000.00	2.65%	0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$227,000.00	0.66%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$417,000.00	1.21%		NA	_
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95%		NA	
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44%		NA	
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29%	0 \$0.00	NA	_
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27%		NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,700.00	1.11%		NA	-
Total		169	·	100%			0
			, , , , , , , , , , , ,				Ħ
3138XUGU0	AFI FINANCIAL INC	1	\$329,200.00	2.19%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$362,500.00	2.42%		NA	
	AMERICASH	1	\$235,595.01		0 \$0.00	NA	_
	APEX HOME LOANS, INC	1	\$399,000.00	2.66%		NA	1
	BANK OF MANHATTAN, NATIONAL						
	ASSOCIATION	1	\$315,000.00	2.1%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$294,000.00	1.96%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$265,134.38	1	0 \$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74%		NA	
	COMMUNITY HOME LENDING, INC	1	\$393,700.00	2.62%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58%		NA	-
	DELMAR FINANCIAL COMPANY	1	\$261,400.00		0 \$0.00	NA	_
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83%		NA	
	EQUITY LOANS, LLC	1	\$389,186.54	2.59%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22%			
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66%	0.00	NA	0
	GOLDWATER BANK, N.A	1	\$250,000.00	1.67%	0 \$0.00	NA	0
	GOODMORTGAGE.COM	1	\$148,500.00	0.99%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$171,881.47	1	0 \$0.00	NA	1
	GUILD MORTGAGE COMPANY	1	\$178,622.71		0 \$0.00	NA	1
	HURON VALLEY FINANCIAL, INC	1	\$273,600.00		0 \$0.00	NA	
	IND HOME LOANS, LLC D/B/A		·				
	INDEPENDENT MORTGAGE	1	\$330,000.00	2.2%	\$0.00	NA	10
		1	\$243,750.00	1.62%	0 \$0.00	NA	0

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	LO INC., DBA RELIANCE MORTGAGE INC					Ī	
	MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	020	00 NA	\ \
	MEGASTAR FINANCIAL CORP	1	\$172,800.00	1.15%			
	MILLENNIUM BANK	1	\$320,000.00	2.13%	_		_
	MORTGAGE MASTER, INC	3	\$547,000.00	3.65%			
	NETWORK FUNDING, LP	2	\$410,515.64	2.74%	_		_
	NEW FED MORTGAGE, CORP	1	\$330,000.00		0 \$0.		
	NOVA FINANCIAL & INVESTMENT	1	\$330,000.00	2.2 /0	0 40.	117	10
	CORPORATION	1	\$268,200.00	1.79%	0 \$0.	00 NA	<b>A</b> 0
	PARAMOUNT RESIDENTIAL				<u> </u>		t
	MORTGAGE GROUP, INC	1	\$112,000.00	0.75%	0 \$0.	00 NA	<b>A</b> [0
	PARKSIDE LENDING, LLC	1	\$227,500.00	1.52%	0 \$0.	00 NA	<b>A</b> 0
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67%	_		_
	RESIDENTIAL MORTGAGE SERVICES,	2					
	INC	3	\$745,427.01	4.97%	0 \$0.	00 NA	10
	SAGE BANK	1	\$196,000.00	1.31%	0 \$0.	00 NA	<b>A</b> 0
	SHAREPLUS BANK	1	\$403,200.00	2.69%	0 \$0.		
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2%	0 \$0.	00 NA	<b>A</b> 0
	THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92%	0 \$0.	00 NA	<b>A</b> 0
	WALLICK AND VOLK, INC	1	\$417,000.00	2.78%	0 \$0.	00 NA	<b>A</b> 0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64%	0 \$0.		_
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03%	0 \$0.		
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	0 \$0.	00 NA	<b>A</b> 0
Total		54	\$15,002,582.04	100%	0 \$0.	00	0
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	0 \$0.	00 NA	<b>A</b> 0
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	0 \$0.	00 NA	<b>A</b> 0
	ALL WESTERN MORTGAGE, INC	1	\$83,655.16	0.55%	0 \$0.		
	AMERICAN FINANCIAL LENDING, INC	1	\$68,500.00	0.45%	0 \$0.	00 NA	<b>A</b> 0
	BANK OF ENGLAND	1	\$30,000.00	0.2%	0 \$0.	00 NA	<b>A</b> 0
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	0 \$0.	00 NA	<b>A</b> 0
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	0 \$0.	00 NA	<b>A</b> 0
	EQUITY BANK	1	\$38,839.90	0.26%	0 \$0.	00 NA	<b>A</b> 0
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	0 \$0.	00 NA	<b>A</b> 0
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	0 \$0.	00 NA	<b>A</b> 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$72,000.00	0.48%	0 \$0.	00 NA	<b>A</b> 0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	0 \$0.	00 NA	<b>A</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,600.00	0.46%			
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0 \$0.	00 NA	<b>A</b> 0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	0 \$0.	00 NA	0

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Total		251	\$15,132,634.89	100%	0 \$0.00		0
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3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05%	0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00			NA	Ш
	COLORADO CREDIT UNION	1	\$92,000.00		_	NA	-
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31%	_	NA	_
	MORTGAGE EXPRESS LLC	1	\$102,000.00			NA	0
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00		· ·	NA	Ш
	UNITED FIDELITY FUNDING CORP	1	\$110,000.00			NA	_
	V.I.P. MORTGAGE INC	1	\$103,500.00			NA	-
Total		96	\$9,510,445.45	100%	\$0.00		0
							Ц
3138XUGX4	ALL WESTERN MORTGAGE, INC	1	\$127,479.87	0.37%	0.00\$	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$119,000.00	0.35%	0.00\$	NA	0
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36%	0.00\$	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07%	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$474,950.00	1.38%	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$677,500.00	1.97%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00			NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$407,865.39	1.19%	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$312,000.00	0.91%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$313,000.00	0.91%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38%	\$0.00	NA	
Total		197	\$34,415,523.25	100%	\$0.00		0
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88		0.00	NA	0
Total		12	\$2,753,343.88	100%	\$0.00		0
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100%	0 \$0.00	NA	0
Total		7		100%	_		0
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3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	0 \$0.00	N/	Α(	) \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	0 \$0.00	N/	Α(	) \$
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	0 \$0.00	N/	A (	) \$
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	0 \$0.00	N/	A (	) \$
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	0 \$0.00	N.	A (	) \$
	APEX HOME LOANS, INC	1	\$396,247.61	2.64%			A (	_
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.9%	0 \$0.00	N/	A (	) \$
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	0 \$0.00	N.	A (	) \$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43%	0 \$0.00	N <sub>2</sub>	Α(	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,000.00	1.62%	0 \$0.00	N/	A (	) \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	0 \$0.00	N/	Α(	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29%	0 \$0.00	Nz	Α(	) \$
	EAGLEBANK	1	\$288,000.00	1.92%	0 \$0.00	N/	A (	) \$
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	0 \$0.00	N/	A (	) \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58%	0 \$0.00	N/	Α(	\$
	GOLD COAST BANK	1	\$398,529.51	2.66%	0 \$0.00	N/	A (	) \$
	GOODMORTGAGE.COM	1	\$336,000.00	2.24%	0 \$0.00		A (	
	GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75%	0 \$0.00	N/	A (	) \$
	HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67%	0 \$0.00	N/	A (	) \$
	HERITAGE OAKS BANK	1	\$219,638.38	1.46%	0 \$0.00	N/	A (	) \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,000.00	1.23%	0 \$0.00	N/	Α(	) \$
	JMJ FINANCIAL GROUP	2	\$808,600.00	5.39%	0 \$0.00	N/	Α(	) \$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36%	0 \$0.00	N/	Α(	\$
	LEADER MORTGAGE COMPANY, INC	1	\$219,750.00	1.46%	0 \$0.00	N/	A (	) \$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$294,000.00	1.96%	0 \$0.00	N/	Α(	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32%	0 \$0.00	N/	Α(	) \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43%	0 \$0.00	N/	A (	) \$
	MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72%	0 \$0.00	N/	A (	) \$
	MEGASTAR FINANCIAL CORP	1	\$304,800.00	2.03%			A (	_
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.78%	0 \$0.00		Α(	Ī
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93%	0 \$0.00	N/	A (	9
	MORTGAGE MASTER, INC	3	\$631,600.00	4.21%			A (	Т
	NEXBANK, SSB	1	\$410,000.00	2.73%		1	A (	
	NOVA HOME LOANS	1	\$130,000.00	0.87%			A (	

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	PERL MORTGAGE, INC	1	\$225,000.00	1.5%	0 \$0.	00 NA	<b>A</b> (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,000.00	1.93%	0 \$0.	00 NA	<b>A</b> (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63%	0 \$0.	00 NA	<b>A</b> (
	SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44%	0 \$0.	00 NA	<b>A</b> (
	UNITED HOME LOANS, INC	2	\$571,000.00	3.8%	0 \$0.	00 NA	<b>A</b> (
	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15%	0 \$0.	00 NA	<b>A</b> (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69%	0 \$0.		
Total		56	\$15,007,436.74	100%	0 \$0.	00	0
3138XUH96	ALL WESTERN MORTGAGE, INC	1	\$392,000.00	3.92%	0 \$0.	00 NA	<b>A</b> (
	AMERICAN SECURITY MORTGAGE CORP	2	\$567,506.88				T
	CF BANK	1	\$256,268.85	2.56%	0 \$0.	00 NA	<b>A</b> (
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1.5%	0 \$0.	_	_
	COMMUNITY HOME LENDING, INC	2	\$589,500.00	5.89%	0 \$0.		
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36%	0 \$0.	00 NA	<b>A</b> (
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00				
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8%	0 \$0.	00 NA	<b>A</b> (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91%	0 \$0.	00 NA	<b>A</b> (
	FIRST HOPE MORTGAGES, INC	1	\$193,000.00	1.93%	0 \$0.	00 NA	<b>A</b> (
	GOODMORTGAGE.COM	1	\$207,000.00	2.07%	0 \$0.	00 NA	<b>A</b> (
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26%	0 \$0.	00 NA	4 (
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29%	0 \$0.	00 NA	<b>A</b> (
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$306,000.00	3.06%	0 \$0.	00 NA	<b>A</b> (
	MANHATTAN FINANCIAL GROUP, INC	1	\$414,723.90			00 NA	4 (
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23%	0 \$0.	00 NA	4 (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,000.00	2.5%	0 \$0.	00 NA	<b>A</b> (
	MORTGAGE MASTER, INC	2	\$569,000.00	5.69%	0 \$0.	00 NA	<b>A</b> (
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26%	0 \$0.	00 NA	<b>A</b> (
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16%	0 \$0.	00 NA	<b>A</b> (
	PERL MORTGAGE, INC	1	\$157,500.00	1.57%	0 \$0.	00 NA	<b>A</b> (
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26%			<b>A</b> (
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4%	0 \$0.		
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52%	0 \$0.	00 NA	<b>A</b> (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00		0 \$0.		_
	THE FEDERAL SAVINGS BANK	1	\$387,000.00				-
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00				_
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00		0 \$0.		

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3%	0 \$0.	00 NA	<b>A</b> 0
Total		38	\$10,003,767.93	100%	0 \$0.	00	0
21207/11/14	LGARRAM MORES OF GORROR ATTOM	4	<b>\$414.152.00</b>	1.066	0.00	20 214	+
3138XUHA3	ACADEMY MORTGAGE CORPORATION	_	\$414,153.00	1.06%	_		_
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04%			
	ALL WESTERN MORTGAGE, INC	3	\$690,852.36	1.76%	0 \$0.	00 NA	70
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$383,100.00	0.98%	0 \$0.	00 NA	<b>V</b> 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,200.00	0.47%	0 \$0.	00 NA	<b>v</b> 0
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56%		-	_
	ATLANTIC HOME LOANS, INC	2	\$603,405.00	1.54%	0 \$0.	00 NA	<b>1</b> 0
	BONDCORP REALTY SERVICES, INC	2	\$628,800.00	1.61%	0 \$0.	00 NA	<b>1</b> 0
	BRIGHTEN LENDING	1	\$345,000.00	0.88%	0 \$0.	00 NA	<b>1</b> 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03%	0 \$0.	00 NA	<b>A</b> 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84%	0 \$0.	00 NA	<b>1</b> 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05%	0 \$0.	00 NA	10
	CF BANK	1	\$207,726.09	0.53%	0 \$0.	00 NA	10
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5%	0 \$0.	00 NA	<b>A</b> 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$732,700.00	1.87%	0 \$0.	00 NA	<b>1</b> 0
	COMPASS MORTGAGE, INC	1	\$187,200.00	0.48%	0 \$0.	00 NA	<b>1</b> 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,000.00	0.49%	0 \$0.		
	DITECH MORTGAGE CORP	3	\$852,946.95	2.18%	0 \$0.	00 NA	10
	DREW MORTGAGE ASSOCIATES, INC	2	\$438,449.00	1.12%	0 \$0.		
	EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48%			
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,890.63	0.53%			
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49%	0 \$0.	00 NA	<b>1</b> 0
	GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06%	0 \$0.	00 NA	10
	GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6%		-	_
	HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67%			
	HIGHTECHLENDING INC	1	\$401,000.00	1.02%	0.80	00 NA	10
	HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61%			
	IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41%		-	
	JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99%			
	LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47%	_		_
	M&T BANK	4	\$1,130,521.15	2.89%			
	MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46%			_
	in ionolar bring moon ordinab	2		1.5%			

	MARKETPLACE HOME MORTGAGE, LLC							
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0	\$0.00	NA	
	MILLENNIUM BANK	1	\$389,500.00		1		NA	
	MORTGAGE BROKERS SERVICES, INC	1	\$324,000.00	0.83%	-		NA	
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%	1		NA	
	MORTGAGE MASTER, INC	5	\$1,476,900.00	3.77%	1		NA	_
	MORTGAGE TRUST, INC	1	\$288,000.00		-		NA	
	NEEDHAM BANK	1	\$195,000.00		1	\$0.00	NA	_
	NEW FED MORTGAGE, CORP	3	\$1,047,100.00	2.67%	-		NA	
	PACIFIC HORIZON BANCORP, INC	1	\$402,500.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$803,998.86		Ш		NA	1
	PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	1		NA	
	PREMIER HOME MORTGAGE, INC	1	\$277,453.00	0.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	6	\$1,738,167.86	4.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$925,655.00	2.36%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$179,960.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$455,000.00	1.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00				NA	
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$536,300.00	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,550.00	0.46%	0	\$0.00	NA	0
Total		134	\$39,152,960.97	100%	0	\$0.00		0
					Ш			
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE	1	\$55,920.00	3.99%	0	\$0.00	NA	0
<del>                                     </del>	G AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87%	Λ	\$0.00	NT A	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$54,200.00				NA NA	

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	BERKSHIRE BANK	1	\$73,150.00	5.22%	0 \$0.00	NA	0\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$66,000.00		0 \$0.00		
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39%	0 \$0.00		
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73%	0 \$0.00	NA	0 \$
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11%	0 \$0.00		$\mathbf{r}$
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19%	0 \$0.00	1	11
	PROVINCE MORTGAGE ASSOCIATES,	2	¢107.500.00	7.600	0,00	NT A	
	INC	2	\$107,500.00	7.68%	0 \$0.00	NA	0 3
	RESIDENTIAL MORTGAGE SERVICES,	1	\$79,102.62	5 6501	0 \$0.00	) NA	$\cap$ d
	INC	1	\$79,102.02	3.03%	0 30.00	) NA	υų
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31%	0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29%	0 \$0.00	NA	0.5
Total		21	\$1,400,362.79	100%	0 \$0.00		0 5
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95%	0 \$0.00	NA	0.5
	AFI FINANCIAL INC	1	\$102,000.00	4.07%	0 \$0.00	NA	0.5
	ALL WESTERN MORTGAGE, INC	1	\$100,800.00	4.03%	0 \$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53	4.17%	0 \$0.00	) NA	0.5
	ASSURED MORTGAGE, INC	1	\$105,300.00	4.21%	0 \$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0 \$0.00		
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0 \$0.00	) NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0 \$0.00	NA	0.5
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0 \$0.00		
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0 \$0.00	NA	0.5
	MERIDIAN BANK	1	\$90,900.00	3.63%	0 \$0.00	NA	0.5
	MORTGAGE MASTER, INC	1	\$99,200.00	3.96%	0 \$0.00	NA	0.5
	NORTHPOINT MORTGAGE, INC	1	\$105,480.00	4.21%	0 \$0.00	NA	0.5
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0 \$0.00	NA	0.5
	PATRIOT LENDING SERVICES, INC	1	\$108,900.00	4.35%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$98,705.00	3.94%	0 \$0.00	NA	0.5
	REPUBLIC STATE MORTGAGE CO	1	\$105,600.00	4.22%	0 \$0.00	NA	0
	SMT MORTGAGE, INC	1	\$90,900.00	3.63%	0 \$0.00		$\mathbf{r}$
	THE MORTGAGE OUTLET, INC	1	\$96,800.00	3.87%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00		0 \$0.00	1	_
Total		25	\$2,504,091.43	100%	0 \$0.00		0 5
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3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89% 0 \$0.00	NA 0
	C&T MORTGAGE, INC	1	\$121,500.00	6.49% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$116,000.00	6.2% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24% 0 \$0.00	NA 0
	M&T BANK	1	\$113,600.00	6.07% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$112,658.08	6.02% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$117,640.00	6.28% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$124,000.00	6.62% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15% 0 \$0.00	NA 0
Total		16	\$1,872,242.61	100% 0 \$0.00	0
3138XUHE5	ACCUNET MORTGAGE LLC	1	\$135,000.00	6.28% 0 \$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$268,000.00	12.47% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	5.92% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$129,836.44	6.04% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,000.00	5.86% 0 \$0.00	NA 0
	M&T BANK	1	\$129,750.00	6.04% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	2	\$273,910.00	12.74% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$128,250.00	5.97% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$141,550.00	6.59% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$136,800.00	6.37% 0 \$0.00	NA 0
Total		16	\$2,149,206.44	100% 0 \$0.00	0
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,900.00	3.22% 0 \$0.00	NA 0
	AMERICASH	1	\$151,500.00	3.09% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH	2	\$318,036.00	6.49% 0 \$0.00	NA 0

	CORPORATION						
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22%	0 \$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46%	0 \$0.00		
	EQUITY BANK	1	\$165,000.00	3.37%	0 \$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$165,000.00	3.37%	0 \$0.00	NA	
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83%	0 \$0.00	NA	0
	HIGHTECHLENDING INC	1	\$170,000.00	3.47%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL	1	¢1.67.702.42				
	CORPORATION	1	\$167,793.43	3.42%	0 \$0.00	NA	U
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,600.00	3.56%	0 \$0.00	NA	0
	MILLENNIUM BANK	1	\$165,000.00	3.37%	0 \$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$150,100.00	3.06%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43%	0 \$0.00	NA	_
	PRIORITY MORTGAGE CORP	1	\$166,250.00	3.39%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,100.00	3.06%	0 \$0.00		
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	3.37%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$173,700.00	3.54%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28%	0 \$0.00	NA	0
Total		30	\$4,900,469.74	100%	0 \$0.00		0
3138XUHH8	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.62%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,124.20		0 \$0.00		
	BERKSHIRE BANK	1	\$320,000.00	2.88%	0 \$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$504,000.00	4.53%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61%	0 \$0.00	NA	0
	HIGHTECHLENDING INC	1	\$264,674.16	2.38%	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78%	0 \$0.00	NA	0
	JAC FINANCIAL, INC	1	\$231,600.00	2.08%	0 \$0.00	NA	C
	M&T BANK	1	\$222,501.08	2%	0 \$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5%	0 \$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56%	0 \$0.00	NA	Т
	MORTGAGE FINANCIAL, INC	1	\$312,000.00	2.81%	0 \$0.00	NA	Т
	MORTGAGE MASTER, INC	1	\$395,000.00		0 \$0.00		Т
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	MSA MORTGAGE, LLC	1	\$322,393.87	2.9%	0 \$0.00	NA	(

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	0 \$0.00	NA	0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	2.42%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	2.16%	0 \$0.00	NA	0 \$
	RESOURCE LENDERS, INC	2	\$623,693.01		0 \$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE, INC	1	\$337,250.00	3.03%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$175,284.21	1.58%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	0 \$0.00	NA	0 \$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,000.00	1.9%	0 \$0.00	NA	0 \$
Total		39	\$11,122,248.25	100%	0 \$0.00		0 \$
3138XUHJ4	BONDCORP REALTY SERVICES, INC	2	\$659,100.00	10.98%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	0 \$0.00	NA	0 \$
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0 \$0.00	NA	0\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0 \$0.00	NA	0 \$
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0 \$0.00	NA	0 \$
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0 \$0.00	NA	0 \$
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0 \$0.00	NA	0 \$
	MANHATTAN FINANCIAL GROUP, INC	2	\$394,800.00	6.57%	0 \$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0 \$0.00	NA	
	NEW FED MORTGAGE, CORP	1	\$210,000.00	3.5%	0 \$0.00	NA	0 \$
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0 \$0.00	NA	0 \$
	PRIORITY MORTGAGE CORP	1	\$244,192.38	4.07%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,000.00	6.58%	0 \$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$217,500.00	3.62%	0 \$0.00	NA	0 \$
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00		0 \$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0 \$0.00	NA	0 \$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00		0 \$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$228,225.00	3.8%	0 \$0.00	NA	0 \$
Total		23	\$6,004,729.34		0 \$0.00		0 \$
21207/11/1/1	CADITAL CENTED LLC	1	¢122.700.00	2 200	0 00 00	TAT A	0 4
3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	5.28%	0 \$0.00	NA	Uβ

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	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	3.32%	0 \$0.00	NA	.0\$
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0 \$0.00	NA	0 \$
	IQ CREDIT UNION	1	\$111,862.29	1	0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00		0 \$0.00		
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0 \$0.00	NA	0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0 \$0.00	NA	0.5
Total		32	\$3,767,701.11		0 \$0.00		0 \$
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3138XUHL9	AMERICAN FINANCIAL FUNDING CORP	1	\$129,100.00		0 \$0.00		Щ.
	COAST 2 COAST FUNDING GROUP, INC	1	\$130,000.00	1.6%	0 \$0.00	NA	0\$
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0 \$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0 \$0.00	NA	0 \$
<u> </u>	MERIDIAN BANK	1	\$131,000.00	1.61%	0 \$0.00	NA	0\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0 \$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC	1	\$140,600.00	1.73%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC	1	\$150,000.00		0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0 \$0.00		
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0 \$0.00	NA	05
Total		60	\$8,135,643.65	100%	0 \$0.00	<u></u>	0 5
<u> </u>		Щ	<u> </u>		$\bot$	·	$\coprod$
3138XUHM7	GREEN TREE SERVICING LLC	19			0 \$0.00		
Total		19	\$4,397,351.74	100%	0 \$0.00	·	0 5
					1.200		4
3138XUHN5	GREEN TREE SERVICING LLC	20	, ,		0 \$0.00		_
Total		20	\$4,513,477.84	100%	0 \$0.00	i	0 5
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC		\$152,000.00	2 77%	0 \$0.00	NA	05
9130X01H 0	CITYWIDE HOME LOANS, A UTAH	1	\$154,850.00		0 \$0.00		
<del> </del>	CORPORATION  EIGHT EEDERAL SAVINGS RANK OF	$\vdash$	<del></del>	<del></del>	+	<u> </u>	H
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00		0 \$0.00		Ш
<u> </u>	GREEN TREE SERVICING LLC	27	\$4,366,674.56	1			
<u> </u>	MARKET MORTGAGE CO., LTD	1	\$168,000.00		0 \$0.00		-
<u> </u>	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	2.87%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00		0 \$0.00		Ш
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0 \$0.00	NA	0

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Total		34	\$5,489,842.56	100%	0 \$0.00		0 \$
3138XUHQ8	GREEN TREE SERVICING LLC	5	\$1,237,321.29	77.12%	0 \$0.00	NA	O S
	MANHATTAN FINANCIAL GROUP, INC	1		22.88%		NA	
Total		6			0 \$0.00		0 \$
3138XUHR6	ALLIED FIRST BANK, SB	1	\$200,000.00	1.49%	0 \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$374,000.00	2.79%	0 \$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,288.09	1.34%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00		0 \$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00		0 \$0.00	NA	$\mathbf{r}$
	GREEN TREE SERVICING LLC	46		82.84%		NA	_
	HIGHTECHLENDING INC	1	\$208,000.00	1.55%	0 \$0.00	NA	0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$334,400.00		0 \$0.00	NA	$\sqcup \!\!\! \perp$
	SANTA CRUZ HOME FINANCE	1	\$439,200.00		0 \$0.00	NA	
Total		54	\$13,428,196.97	100%	0 \$0.00		0 \$
0100							H
3138XUHT2	GREEN TREE SERVICING LLC	6	. , ,		0 \$0.00	NA	
Total	<del></del>	6	\$1,451,372.88	100%	0 \$0.00		0 \$
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$243,750.00	7.13%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	12	\$3,174,865.35	92.87%	0 \$0.00	NA	0 \$
Total		13			0 \$0.00		0 \$
							I
3138XUHV7	GREEN TREE SERVICING LLC	111	\$7,392,988.31	98.32%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1		0.75%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	1	\$70,300.00		0 \$0.00	NA	
Total		113	\$7,519,538.31	100%	0 \$0.00		0 \$
21227777	an 1771 -		<b>.</b>	07.			#
3138XUHX3	GREEN TREE SERVICING LLC	48	\$4,696,239.83	97.89%	<u>U\$0.00</u>	NA	05
	INTERCONTINENTAL CAPITAL GROUP, INC	I	\$101,200.00		0 \$0.00	NA	
Total		49	\$4,797,439.83	100%	0 \$0.00		0 \$
212577			0.5.5.1		0.4-		$\coprod$
3138XUHY1	GREEN TREE SERVICING LLC	24	\$2,843,079.59	95.99%	υ \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,794.74		0 \$0.00	NA	
Total		25	\$2,961,874.33	100%	0 \$0.00		0 \$
0.1.5.5=-			<u> </u>				$\coprod$
3138XUHZ8	GREEN TREE SERVICING LLC	30	\$4,060,885.37	100%	0 \$0.00	NA	0 \$

Total		30	\$4,060,885.37	100%	0 \$0.00		0
3138XUK68	CMC HOME LENDING	3	\$663,539.61	10.94%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	21	\$4,844,746.25	79.91%	0 \$0.00	NA	
	CRESTMARK MORTGAGE COMPANY,	2	\$554,454.37	0 15%	0 \$0.00	NA	n
	LTD						
Total		26	\$6,062,740.23	100%	0 \$0.00		0
	BROOKHOLLOW MORTGAGE						
3138XUK76	SERVICES, LTD	1	\$120,336.55	1.71%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	31	\$6,615,256.40	93.91%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE	1					
	PROVIDERS, L.P	1	\$308,855.32	4.38%	0 \$0.00	NA	
Total		33	\$7,044,448.27	100%	0 \$0.00		0
21207/11/202	CODMEDSTONE HOME LENDING INC	21	\$4.552.074.65	00.600	0,00	NT A	_
3138XUK92	CORNERSTONE HOME LENDING, INC	21	\$4,552,974.65	89.69%	U \$U.00	NA	υ
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,729.49	4.33%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$303,617.52	5 98%	0 \$0.00	NA	0
Total	THORIT THOME ELEVATIVO, ELEC	23	\$5,076,321.66		0 \$0.00		0
			<i>\$2,010,22100</i>	20070	0 4000		Ů
3138XULA8	CORNERSTONE HOME LENDING, INC	14	\$1,107,376.52	100%	0 \$0.00	NA	0
Total	·	14	\$1,107,376.52		0 \$0.00		0
242077777		0	<b>41.016.110.21</b>	100~	0.00		_
3138XULB6	CORNERSTONE HOME LENDING, INC	9 <b>9</b>	\$1,916,440.34		0 \$0.00	NA	
<u>Total</u>		9	\$1,916,440.34	100%	0 \$0.00		0
3138XULC4	CORNERSTONE HOME LENDING, INC	10	\$1,191,315.00	100%	0 \$0.00	NA	0
Total	,	10	\$1,191,315.00		0 \$0.00		0
3138XULE0	CMC HOME LENDING	2	\$281,502.00	16.67%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,257,012.02	74.44%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$150,000.00		0 \$0.00	NA	
Total		12	\$1,688,514.02	100%	0 \$0.00		0
3138XULF7	ALLIANCE BANK	1	\$69,907.82	6 83%	0 \$0.00	NA	Λ
DI30AULI'/	BANK OF BRENHAM	3	\$347,342.50	33.93%		NA NA	
	BANK OF SAN ANGELO	1	\$61,750.00		0 \$0.00	NA NA	
	CITIZENS BANK OF LAS CRUCES	1	\$114,300.00	11.17%		NA	
	DATCU	1	\$102,870.41	10.05%		NA	
	GRAND BANK	1	\$85,294.87		0 \$0.00	NA	
	R BANK	1	\$119,841.98	11.71%		NA	
	UNITED HERITAGE CREDIT UNION	1	\$122,338.69	11.95%		NA	
Total		10	\$1,023,646.27		0 \$0.00		0
3138XULG5	CORNERSTONE HOME LENDING, INC	12	\$1,099,839.06	93.23%	01\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY,	1	\$79,900.00	6.77%	0 \$0.00	NA	0
Total	LTD	13	\$1,179,739.06		0 \$0.00		0
Total		13	\$1,179,739.00	100 /0	υ φυ.υυ		U
3138XULH3	ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$174,136.00		0 \$0.00	NA	_
	CORNERSTONE HOME LENDING, INC	33	\$7,729,765.00	80.07%	_	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00		0 \$0.00	NA	
	PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0 \$0.00	NA	0
Total		40	\$9,653,628.00	100%	0 \$0.00		0
							$\sqcup$
3138XULJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00		0 \$0.00	NA	Н
	CMC HOME LENDING	1	\$249,953.00		0 \$0.00	NA	-
	CORNERSTONE HOME LENDING, INC	20	\$3,796,106.25	81.55%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0 \$0.00	NA	Ш
Total		24	\$4,654,912.20	100%	0 \$0.00		0
3138XULK6	CMC HOME LENDING	3	\$584,550.00	10.99%	00.02	NA	0,
DIJONOLKO	CORNERSTONE HOME LENDING, INC	19	\$4,313,568.00	81.12%		NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00		0 \$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0 \$0.00	NA	0
Total		24	\$5,317,483.76	100%	0 \$0.00		0
3138XULL4	CORNERCTONE HOME LENDING INC	8	¢1 077 162 70	1000	0 \$0.00	NT A	0
	CORNERSTONE HOME LENDING, INC	8	\$1,077,162.79 \$1,077,162.70		<b>0</b> \$0.00	NA	0
<u>Total</u>		0	\$1,077,162.79	100 %	0 30.00		U
3138XULM2	ASCENT HOME LENDING, LLC	1	\$299,622.56	5 71%	0 \$0.00	NA	0
DISONOLIVIZ	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00		0 \$0.00	NA	
	CMC HOME LENDING	1	\$192,410.00	3.67%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$3,886,771.25			NA	$\boldsymbol{\tau}$
	PRIORITY HOME LENDING, LLC	2	\$705,025.00		_	NA	-
Total		21	\$5,247,828.81		0 \$0.00		0
2120VIII NO	DANK OF CAN ANCEL O	1	¢00 404 01	0 4701	0 00 00	NT A	0
3138XULN0	BANK OF SAN ANGELO	9	\$89,494.81	63.58%	0 \$0.00	NA NA	-
	CORNERSTONE HOME LENDING, INC	9 1	\$671,987.00 \$71,036.50		0 \$0.00	NA NA	$\mathbf{T}$
	FIRST FINANCIAL BANK SAN ANGELO FIRST NATIONAL BANK - EL PASO	1	\$71,036.50 \$65,600.00		0 \$0.00	NA NA	$\boldsymbol{ au}$
<del>                                     </del>	FIRST NATIONAL BANK - EL PASO FIRST SERVICE CREDIT UNION	1	\$98,880.00		0 \$0.00	NA NA	$\boldsymbol{\tau}$
<del> </del>	GRAND BANK	1	\$59,923.02		0 \$0.00	NA NA	$\boldsymbol{\tau}$
Total	OKAND DANK	14	\$1,056,921.33		<b>0</b> \$0.00	INA	0
1 Utai		14	φ1,U3U,7 <b>21.33</b>	100 %	υ φυ <b>.</b> υυ		V

CORNERSTONE HOME LENDING INC	5	\$1 185 850 00	100% 0	\$0.00	NΔ	0
CORNERS TONE HOME LENDING, INC						0 5
		Ψ1,102,020.00	100 /6 0	ψο.σο		
ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	10	\$2,023,670.00			NA	
CRESTMARK MORTGAGE COMPANY,	1	\$172.570.00	7 13% 0	00.02	NΙΛ	0 9
LTD	1	\$172,379.00				Ш
	12	\$2,421,249.00	100% 0	\$0.00		0 5
·	13	\$4,102,316.70	66.66% 0	\$0.00	NA	0.5
	1	\$296,348.60	4.82% 0	\$0.00	NA	0.5
						H
· ·	4	\$1,204,830.09	19.58% 0	\$0.00	NA	0.5
	2	\$551,006.00	8.94% 0	\$0.00	NA	0.5
,	20	\$6,154,501.39				0 5
CORNERSTONE MORTGAGE	1	\$270 307 77	12 38% 0	00.02	NΛ	0
PROVIDERS, L.P	1	\$210,391.11	12.36 % 0	\$0.00	INA	U
·	6	\$1.913.057.38	87.62% 0	\$0.00	NA	05
LTD						
	7	\$2,183,455.15	100% 0	\$0.00		0 5
CMC HOME I ENDING	2	\$694 071 45	12 76% 0	00.02	NΙΛ	0 6
	+ +					$\mathbf{r}$
·	12					П
	1	\$369,067.08	7.42% 0	\$0.00	NA	0 5
	15	\$4,971,490.69	100% 0	\$0.00		0 5
		, ,				
CORNERSTONE HOME LENDING, INC	1	\$267,788.80	22.05% 0	\$0.00	NA	0.5
CRESTMARK MORTGAGE COMPANY,	3	\$946 465 99	77 95% 0	\$0.00	NΔ	0
LTD	3	·				Ш
	4	\$1,214,254.79	100% 0	\$0.00		0 \$
GODNED GROVE VON GEVENDING ING	1.1	#2 401 <b>7</b> 05 66	01.676	Φ0.00	27.4	0 (
·	11	\$3,481,795.66	81.67% 0	\$0.00	NA	03
	1	\$416,463.23	9.77% 0	\$0.00	NA	0.5
	1	\$365,205.39	8.56% 0	\$0.00	NA	05
	13	\$4,263,464.28	100% 0	\$0.00		0 5
		. , ,				
ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	9	\$2,860,630.00	64.13% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE	1	\$382 865 00	8 58% 0	\$0.00	NΔ	٥
PROVIDERS, L.P	1	Ψ502,005.00	0.50 /0 0	ψ0.00	11/1	
CRESTMARK MORTGAGE COMPANY,	1 1		1	1		ı I
	CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC  CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD  ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P	ASCENT HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  12  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE COMPANY, LTD  PRIORITY HOME LENDING, LLC  20  CORNERSTONE MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  15  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  15  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  16  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  17  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  11  CORNERSTONE HOME LENDING, INC  12  CORNERSTONE HOME LENDING, INC  13  ASCENT HOME LENDING, LLC  14  CORNERSTONE MORTGAGE PROVIDERS, L.P  15	ASCENT HOME LENDING, LLC 1 \$225,000.00  CORNERSTONE HOME LENDING, INC 10 \$2,023,670.00  CRESTMARK MORTGAGE COMPANY, 1 \$172,579.00  LTD 12 \$2,421,249.00  CORNERSTONE HOME LENDING, INC 13 \$4,102,316.70  CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$296,348.60  PRIORITY HOME LENDING, LLC 2 \$551,006.00  PRIORITY HOME LENDING, LLC 2 \$551,006.00  CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$270,397.77  CRESTMARK MORTGAGE COMPANY, LTD 6 \$1,913,057.38  CORNERSTONE MORTGAGE COMPANY, LTD 7 \$2,183,455.15  CMC HOME LENDING 2 \$684,071.45  CORNERSTONE HOME LENDING, INC 12 \$3,918,352.16  CRESTMARK MORTGAGE COMPANY, LTD 1 \$369,067.08  CORNERSTONE HOME LENDING, INC 1 \$267,788.80  CRESTMARK MORTGAGE COMPANY, 3 \$946,465.99  CORNERSTONE HOME LENDING, INC 11 \$3,481,795.66  CORNERSTONE MORTGAGE COMPANY, LTD 1 \$365,205.39  CORNERSTONE HOME LENDING, INC 1 \$365,205.39  CRESTMARK MORTGAGE COMPANY, 1 \$365,205.39  CRESTMARK MORTGAGE COMPANY, 1 \$365,205.39  CORNERSTONE HOME LENDING, INC 1 \$265,500.00  CORNERSTONE HOME LENDING, INC 1 \$265,500.00  CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$4260,30.00  CORNERSTONE MORTGAGE HOME LENDING, INC 9 \$2,860,630.00   S   \$1,185,850.00   100% 0     ASCENT HOME LENDING, LLC	S   \$1,185,850.00   100%   0   \$0.00	S   \$1,185,850.00   100 % 0   \$0.00	

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Total		14	\$4,460,923.07	100%	0 \$0.00		0 \$
							$\prod$
3138XUMQ2	CORNERSTONE HOME LENDING, INC	7	\$2,267,350.00	100%	0 \$0.00	NA	05
Total		7	\$2,267,350.00		0 \$0.00		0 \$
		oxdot					$\coprod$
3138XUMR0	CORNERSTONE HOME LENDING, INC	3	\$898,950.00	76.95%	0 \$0.00	NA	05
	CRESTMARK MORTGAGE COMPANY,		\$269,291.85	23.05%	0 \$0 00	NA	
	LTD		·				Ш
Total		4	\$1,168,241.85	100%	0 \$0.00		0 9
3138XUMS8	CORNERSTONE HOME LENDING, INC	6	\$2,027,625,00	88.76%	0 \$0 00	NA	
D130V0IA19Q	CORNERSTONE HOME LENDING, INC	0	\$2,037,625.00	00.70%	0.00	<u>na</u>	1013
	PROVIDERS, L.P	1	\$257,920.00	11.24%	0 \$0.00	NA	.05
Total	THO TIDENS, D.I	7	\$2,295,545.00	100%	0 \$0.00		0 \$
			, , = = ,= .= .		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť
3138XUN99	SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100%	0 \$0.00	NA	0 \$
Total		7	\$1,730,090.40	100%	0 \$0.00		0 \$
3138XUNP3	SANTANDER BANK, N.A	32	\$8,016,112.83	100%	0 \$0.00	NA	_
Total		32	\$8,016,112.83	100%	0 \$0.00		0 \$
		$\square$					$\coprod$
3138XUNU2	WEBSTER BANK, N.A	43	\$8,106,846.83		0 \$0.00	NA	
Total		43	\$8,106,846.83	100%	0 \$0.00		0 \$
212577		$\mid \downarrow \mid$	<b>.</b>		0 4 -		$ \downarrow $
3138XUNV0	WEBSTER BANK, N.A	7	\$1,244,272.86		0 \$0.00	NA	
Total		7	\$1,244,272.86	100%	0 \$0.00		0 \$
3138XUPA4	SWBC MORTGAGE CORPORATION	6	\$2,019,911.00	100%	0 \$0.00	NA	0 4
Total	5 W DC MORTGAGE CORFORATION	6	\$2,019,911.00 \$2,019,911.00		<b>0</b> \$0.00	INA	0 \$
10001			Ψ2,017,711.00	100 /0	υ ψυ•υυ		
3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38%	0 \$0.00	NA	0 \$
`	AKT AMERICAN CAPITAL, INC	1	\$289,000.00		0 \$0.00	NA	T - T
	AMERICAN BANK, A FEDERAL	1					
	SAVINGS BANK		\$346,332.92	1.4/%	0 \$0.00	NA	101
	AMERICAN FINANCING	1	\$223,200.00	0 95%	0 \$0.00	NA	0
	CORPORATION, A CORPORATION		Ψ223,200.00	0.75 /0	υ φυ.υυ	11/7	
	AMERICAN NEIGHBORHOOD		ф2.CE 020 00	1 55~	0 00 00	**	
	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	$\begin{vmatrix} 1 \end{vmatrix}$	\$365,039.00	1.55%	0 \$0.00	NA	ΙυΙ
	AMERICAN SOUTHWEST MORTGAGE	$\vdash \vdash \vdash$			-		卄
	CORP	1	\$177,082.33	0.75%	0 \$0.00	NA	0
	AMERICNA FINANCING		Φ <b>6</b> 40 0 15 5	0.000	0.000		
	CORPORATION, CORPORATION		\$218,942.65	0.93%	0 \$0.00	NA	10 \$
	AMERIFIRST FINANCIAL, INC	2	\$542,824.69	2.3%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL,INC., A	1	\$292,125.00		0 \$0.00		
	COPRORATION	1	\$494,143.00	1.24%	U \$U.UU	INA	$  abla _{1}$

							_	_
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$247,120.00	1.05%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$251,704.14	1.07%	_	+	-		
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,755.00						
ANGEL OAK FUNDING,LLC,A LIMITED	1	ф222 480 20	0.000	0	Φ0.00	NI A		(
LIABILITY COMPANY	1	\$232,489.20	0.99%	U	\$0.00	NA	U	3
BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00	NA	0	9
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,737.02	0.95%	0	\$0.00	NA	0	()
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,272.32	0.84%	0	\$0.00	NA	0	9
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00	NA	0	9,
CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00	NA	0	ļ
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00	NA	0	l
EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	-			0	l
EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00	NA	0	l
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,652.31	0.61%	0	\$0.00	NA	0	
FIRST BANK	1	\$416,510.43	1.77%	0	\$0.00	NA	0	I
FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00	NA	0	J
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00	NA	0	j
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%					1
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00	NA	0	J
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$393,158.95	1.67%	0	\$0.00	NA	0	
				•	-	-	_	4

HOMESTEAD FUNDING CORP	1	\$303,340.45	1.29% 0 \$0.00	NA 0
IDEAL HOME LOANS,LLC,A				
COLORADO LIMITED LIABILITY	1	\$284,750.00	1.21% 0 \$0.00	NA 0
COMPANY	$\perp \perp$			
INT HOME LOANS	1	\$302,575.00	1.28% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	1	\$190,980.69	0.81% 0 \$0.00	NA 0
COMPANY	++			$\longrightarrow \sqcup$
ISERVE RESIDENTIAL				
LENDING,LLC,AN ARIZONA LIMITED	1	\$339,150.00	1.44% 0 \$0.00	NA 0
LIAIBILITY COMPANY	++			
MANN MORTGAGE, LLC, DBA		****		
HERITAGE HOME LOANS, A LIMITED	1	\$319,624.31	1.36% 0 \$0.00	NA 0
LAIBILITY COMPANY	+-+			
MANN MORTGAGE, LLC, DBA		¢2.62.101.01	1 110/ 0 00 00	NT A O
HERITAGE HOME LOANS, A LIMITED		\$262,191.81	1.11% 0 \$0.00	NA 0
LIABILITY COMPANY	++			-++
MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED		\$199,529.39	0.85% 0 \$0.00	NA 0
LIABILITY COMPANY	1	\$199,329.39	0.83% 0 \$0.00	NAU
MERIDIAN RESIDENTIAL CAPITAL,	++			-
LLC D/B/A/ FIRST MERIDIAN				
MORTGAGE, A LIMITED LIABILITY	1	\$195,780.38	0.83% 0 \$0.00	NA 0
COMPANY				
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	2	\$593,302.62	2.52% 0 \$0.00	NA 0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NEWCASTLE HOME LOANS, LLC, A	1	ф0.1.5. <b>0.7</b> 0. 40	1 2 4 67 0 00 00	NA
LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, AN	1	¢201.762.95	0.86% 0 \$0.00	NIA O
ILLINOIS CORPORATION	1	\$201,762.85	0.86% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	2	\$460,000,00	1 0507 0 50 00	NIA O
LLC		\$460,000.00	1.95% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A	1	\$257,304.52	1.09% 0 \$0.00	NIAO
CORPORATION	1	φ <i>431</i> ,304.32	1.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$446,297.15	1.89% 0 \$0.00	NA 0
CORPORATION				
PRIMESOURCE MORTGAGE, INC	1	\$242,627.73	1.03% 0 \$0.00	NA 0
RESOURCE LENDERS, INC A	1	\$218,149.49	0.93% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ410,149.49		INAU
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C	1	\$325,600.00	1.38% 0 \$0.00	NA 0
SMI LENDING INC	1	\$225,900.00	0.96% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,	1	\$222 000 <i>57</i>	0.000/ 0.00	NIAO
ANM CORPORATION	1	\$232,008.57	0.98% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A	1	\$204,000,00	0.9707 0.00 00	NIAO
FEDERAL SAVINGS BANK		\$204,000.00	0.87% 0 \$0.00	NA 0

	TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42%	0 \$0.00	N.A	<b>A</b> (	\$
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$384,750.00	1.63%	0 \$0.00	N/	<b>A</b> (	\$
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75%	0 \$0.00	N/	<b>A</b> (	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,813.31	2.39%	0 \$0.00	N.A	<b>A</b> (	\$
Total		84	\$23,569,987.47	100%	0 \$0.00	)	_(	\$
3138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26%	0 \$0.00	N.A	<b>A</b> (	) \$
	ALAINT BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23%	0 \$0.00	N.A	<b>A</b> (	\$
	AMERICAN FINANCING CORPORATION	1	\$139,823.86	1.36%	0 \$0.00	N/	<b>A</b> (	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38%	0 \$0.00	) NA	<b>A</b> (	1\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$548,283.43	5.33%	0 \$0.00	N.A	4(	\$
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29%	0 \$0.00	N/	<b>A</b> (	) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44%	0 \$0.00	N/	<b>A</b> (	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24%	0 \$0.00	) NA	4 (	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,900.00	1.31%	0 \$0.00	N/	<b>A</b> (	\$
	AMERIFIRST FINANCIAL, INC	1	\$144,500.00	1.41%	0 \$0.00	N.A	4 (	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,819.78	1.36%	0 \$0.00	N.A	<b>A</b> (	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29%	0 \$0.00	N/	<b>A</b> (	\$
	CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32%	0 \$0.00	N/	4 (	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46%	0 \$0.00	N/	<b>A</b> (	\$
	COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36%	0 \$0.00	N.A	<b>A</b> (	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24%	0 \$0.00	N/	<b>A</b> (	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39%	0 \$0.00	N/	4 (	\$
	F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23%	0 \$0.00	N.A	<b>A</b> (	\$
	FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31%	0 \$0.00	N.A	<b>A</b> (	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	1.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00	1.28%					
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$144,400.00	1.4%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,936,138.93	18.83%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%				0	\$
GVC MORTGAGE INC	1	\$149,441.02	1.45%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORORATION	2	\$255,552.88	2.49%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$133,650.00	1.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.45%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	0	\$0.00			
LOUISIANA MORTGAGE LENDERS LLC	1	\$128,250.00	1.25%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$128,092.31	1.25%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%					Ļ
ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0	\$0.00	NA	0	9
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	0	\$0.00	NA	0	\$

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<u> </u>								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,568.60	1.34%	0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	1.29%	0	\$0.00	NA	0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	0	\$0.00	NA	0\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$127,642.86	1.24%	0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	, ,	2.71%	Ш			0 \$
	US MORTGAGE OF FLORIDA	_1	\$132,000.00	1.28%	0	\$0.00	NA	0 \$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09					0\$
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$287,641.77	2.83%	Ш			0\$
Total		75	\$10,280,369.18	100%	0	\$0.00		0 \$
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	_1	\$154,500.00	0.64%	0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,000.00		Ш		NA	
	AMERIS BANK, A CORPORATION	_1	\$210,396.64	0.87%	0	\$0.00	NA	0\$
	AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY	1	\$236,666.07	0.97%	Ш			44
	AUSTIN CAPITAL MORTGAGE,INC	1	\$259,641.79		-	-		
	AVENUE BANK	_1	\$170,969.39	0.7%	0	\$0.00	1	
<u> </u>	BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00		-		1	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$771,883.90		Ш		NA	0\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	0	\$0.00	NA	.0\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$266,250.00	1.1%	0	\$0.00	NA	.0\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$658,828.75	2.71%	0	\$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$656,085.44	2.7%	0	\$0.00	NA	.0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$326,055.08	1.34%	0	\$0.00	NA	.0\$
<u> </u>	CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4						
	COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	, 0	\$0.00	NA	108
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1						
	COMMUNITY BANK OF MISSISSIPPI	2	\$463,721.17	1.91%	0	\$0.00	NA	05

COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	o	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$161,500.00	0.67%	0	\$0.00	NA	0
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	\$154,400.00	0.64%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$334,463.60	1.38%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$417,946.00	1.72%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$230,089.65	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$197,431.69	0.81%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPRATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$188,100.00	0.77%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$354,757.54	1.46%	0	\$0.00	NA	0
FIRST STATE BANK, A BANKING CORPORATION	1	\$169,771.01	0.7%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$219,703.65	0.9%	0	\$0.00	NA	0
GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY	1	\$179,752.01	0.74%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	0	\$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE,LLC	1	\$220,265.31	0.91%	0	\$0.00	NA	0
HURST REAL ESTATE INC	1	\$171,768.31	0.71%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84	1.62%	0	\$0.00	NA	0

	NEXBANK SSB	3	\$571,476.37	2.35%	0.5	\$0.00	NA	0
	NICOLET NATIONAL BANKMA NATIONAL BANK	1	\$177,650.00	0.73%	0.5	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72%	0.5	\$0.00	NA	0
	PINNACLE BANK	1	\$152,000.00	0.63%	0.5	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89%	0.5	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0.5	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0.5	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0.5	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$224,464.00	0.92%	0.5	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0.5	\$0.00	NA	0
	SMI LENDING INC	1	\$240,000.00	0.99%	0.5	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0.5	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0.5	\$0.00	NA	0
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0.5	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0.5	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$345,034.60		-		NA	_
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0.5	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0.5	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0.5	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0.5	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36%	0.5	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0.5	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0.5	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%	0.5	\$0.00	NA	0
Total		125	\$24,283,560.01	100%	0 5	\$0.00		0
					Ш			
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$130,449.05	0.95%	0.5	\$0.00	NA	0
	ALTERRA BANK	2	\$272,425.57	1.99%	0.5	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$131,818.14	0.96%	0.5	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0.5	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0 5	\$0.00	NA	0

AVENUE BA BANKSOUT LLC BEEHIVE FI BLACK HIL N.A., A NAT	V FINANCIAL BANK ANK TH MORTGAGE COMPANY,	1	\$131,487.65 \$132,816.76	0.96% 0 \$0.00 0.97% 0 \$0.00	NA NA	_
BANKSOUT LLC BEEHIVE FI BLACK HIL N.A., A NAT		1	\$132,816.76	0.97% 0 \$0.00	NA	0
LLC BEEHIVE FI BLACK HIL N.A., A NAT	TH MORTGAGE COMPANY,					_
BLACK HIL N.A., A NAT		4	\$548,864.68	4% 0 \$0.00	NA	0
N.A., A NAT	EDERAL CREDIT UNION	2	\$280,605.19	2.04% 0 \$0.00	NA	0
	LS COMMUNITY BANK,	1	¢120,022,41	0.050 0.00		
	TIONAL ASSOCIATION	1	\$130,923.41	0.95% 0 \$0.00	NA	U
BLACK HIL	LS COMMUNITY BANK,	1	¢120,070,60	0.95% 0 \$0.00	NT A	
N.A.A NATI	ONAL ASSOCIATION	1	\$129,970.69	0.93% 0 \$0.00	NA	U
CHARTERB	ANK,CORPORATION	1	\$141,359.33	1.03% 0 \$0.00	NA	0
CITIZENS F	IRST BANK INC	1	\$139,622.15	1.02% 0 \$0.00	NA	0
CLEAR MO	UNTAIN BANK	1	\$137,564.44	1% 0 \$0.00	NA	0
COASTAL C	CAROLINA NATIONAL	1	¢124.400.00	0.000/ 0.00	NT A	
BANK, A CO	OMMERCIAL BANK	1	\$134,400.00	0.98% 0 \$0.00	NA	U
COLLINS CO	OMMUNITY CREDIT UNION	1	\$147,051.65	1.07% 0 \$0.00	NA	0
CONTEMPO	RARY MORTGAGE	1	¢122.070.51	0.97% 0 \$0.00	NI A	
SERVICES I	NC	1	\$133,070.51	0.97% 0 \$0.00	NA	U
	MORTGAGE COMPANY, RST AMERICAN E, LLC	1	\$134,218.96	0.98% 0 \$0.00	NA	0
	CLEAR MORTGAGE LLC	1	\$135,000.00	0.98% 0 \$0.00	NA	0
D&H LENDI		1	\$136,811.25	1% 0 \$0.00	NA	_
	K, A BANKING	1	\$148,000.37	1.08% 0 \$0.00	NA	
	CQUISITION GROUP,LLC	1	\$141,309.40	1.03% 0 \$0.00	NA	0
	, A BANKING	1	\$131,822.19	0.96% 0 \$0.00	NA	
FIRST BANI	K OF WYOMING, DIVISION R BANK, CORPORATION	1	\$135,676.00	0.99% 0 \$0.00	NA	0
	K, A NC CORPORATION	1	\$140,061.08	1.02% 0 \$0.00	NA	0
	K, NC COPRORATION	1	\$134,400.00	0.98% 0 \$0.00	NA	$\mathbf{T}$
i i	RAL BANK, A		·			
CORPORAT	*	1	\$132,757.54	0.97% 0 \$0.00	NA	0
	ONAL BANK OF	1	\$136,610.73	1% 0 \$0.00	NA	0
FIRST PREM	·	3	\$426,644.10	3.11% 0 \$0.00	NA	n
	ΓERN MORTGAGE, INC	1	\$141,708.85	1.03% 0 \$0.00	NA	-
FOCUS BAN	,	1	\$139,807.11	1.02% 0 \$0.00	NA	$\mathbf{T}$
+	AMERICAN MORTGAGE	1	\$139,607.11		INA	H
COMPANY	AWERICAN WORTGAGE	11	\$1,540,447.52	11.23% 0 \$0.00	NA	0
GRAYSTON	E MORTGAGE, LLC, A ABILITY COMPANY	1	\$139,807.11	1.02% 0 \$0.00	NA	0
HOWARD H	IANNA MORTGAGE AN OHIO CORPORATION	1	\$141,504.78	1.03% 0 \$0.00	NA	0
JD BANK		1	\$133,420.03	0.97% 0 \$0.00	NA	0
	FEDERAL BANK	1	\$137,750.00	1% 0 \$0.00	NA	${}^{\dagger}$
PEI LEROOT		1	\$126,729.07	0.92% 0 \$0.00	NA	17

JONAH BANK OF WYOMING, A STATE BANK					
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,646.44	0.95%	0 \$0.00	NA 0
LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%	0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%	0\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%	0 \$0.00	NA 0
LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	0 \$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,015.11	0.98%	\$0.00	NA 0
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$124,754.68	0.91%	0 \$0.00	NA 0
NEXBANK SSB	1	\$134,718.28	0.98%		1 1
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.94%	0 \$0.00	NA 0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%	\$0.00	NA 0
PINNACLE BANK	4	\$547,568.96	3.99%	0.00	NA 0
PINNALCE BANK	1	\$132,617.03	0.97%	0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06%	\$0.00	NA 0
PRIORITY BANK,FSB,A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93%	\$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C	1	\$149,698.08	1.09%	0 \$0.00	NA 0
SMI LENDING INC	1	\$125,712.80	0.92%	0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$134,214.83	0.98%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95%	0.00	NA 0
SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%	0 \$0.00	NA 0
TATOM LENDING LLC	1	\$150,000.00	1.09%	0.00	NA 0
TELHIO CREDIT UNION, INC	1	\$145,304.01	1.06%	0 \$0.00	NA 0

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$429,609.72	3.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,627.35	0.98%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE,INC	1	\$128,626.50	0.94%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$128,522.68	0.94%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$239,669.34	1.73%	0	\$0.00	NA	0	\$
Total		99	\$13,722,071.25	100%	0	\$0.00		0	\$
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3138XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,845.70	1.74%	0	\$0.00	NA	0	\$
	ACCESS BANK	1	\$117,741.18	1.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,463.17	1.93%	Ш			1	↓
	AMERIPRO FUNDING, INC	1	\$120,000.00	1.86%	0	\$0.00			
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,840.18			\$0.00		0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00	1.74%	0	\$0.00		_	_
	COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86%	-			_	_
	CORNERSTONE MORTGAGE,INC	1	\$110,251.29	1.71%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$114,841.56	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$113,200.00	1.76%	-			_	_
	FIRST BANK, A NC CORPORATION	1	\$123,864.79	1.92%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$118,130.32	1.83%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$121,436.20	1.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,846.44	1.77%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78%	0	\$0.00	NA	0	\$

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0	\$0.00	NA	0	\$(
FIRST PREMIER BANK	2	\$232,737.01	3.61%	0	\$0.00	NA	0	\$(
FOCUS BANK	1	\$119,834.67	1.86%					
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%					
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84%	0	\$0.00	NA	0	\$0
LAWRENCE BANK, A KANSAS CORPORATION	1	\$123,238.77	1.91%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$116,642.66	1.81%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0	\$0.00	NA	0	\$0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%					
PINNACLE BANK	2	\$230,217.09	3.57%	0	\$0.00	NA	0	\$(
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0	\$0.00	NA	0	\$(
QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$(
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%					
SMI LENDING INC	1	\$110,850.48	1.72%	-		NA	0	\$(
SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	-	1	NA		1
STATE BANK OF DE KALB	1	\$118,240.52	1.84%	-	1	NA		
THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00	NA	0	\$(
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00	NA	0	\$(
TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00			
TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00	NA	0	\$(
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0	\$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0	\$0.00	NA	0	\$0

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Total		55	\$6,441,479.59	100%	0 \$0.00		0
Total		33	φυ,441,479.59	100%	<u>υ φυ.υυ</u>		V
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0 \$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0 \$0.00	NA	П
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	\$84,685.78		0 \$0.00	NA	Н
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0 \$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46%	0 \$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,792.96	4.57%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	, ,			NA	Н
<u> </u>	JD BANK	1	\$68,904.94		0 \$0.00	NA	-
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	4.0,02		0 \$0.00	NA	Н
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00		0 \$0.00	NA	$\boldsymbol{\tau}$
	SOUTH LOUISIANA BANK	1	\$73,049.22		0 \$0.00	NA	-
<u> </u>	SOUTHERN HERITAGE BANK	1	\$69,506.25		0 \$0.00	NA	$\mathbf{T}$
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00		0 \$0.00	NA	Н
Total		23	\$1,636,771.06	100%	0 \$0.00		0
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28%	0 \$0.00	NA	0
	ALTERRA BANK	1	\$190,474.00	1.02%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53		0 \$0.00	NA	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43%	0 \$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4%	0 \$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0 \$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75%	0	\$0.00	NA	. 0	\$
CITIZENS NATIONAL BANK	1	\$115,840.18	0.62%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	2	\$346,000.00	1.85%	+	1		_	_
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18	1.75%					
F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39%	0	\$0.00	NA	0	\$
FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30						
FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48%	-			0	\$
GLACIER BANK, CORPORATION	1	\$279,244.29	1.49%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$
HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00	0.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,584.36	0.82%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$362,000.00	1.93%	0	\$0.00	NA	0	\$
JD BANK	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4%	0	\$0.00			
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS INC	1	\$358,150.00	1.91%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22%					
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$
ONE BANK TRUST,N.A., A CORPORATION	1	\$164,544.55	0.88%					
PARK STERLING BANK, A COPORATION	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$
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	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	\$621,000.00	3.31%	0 \$0	0.00	NA	0\$
	PINNACLE BANK	2	\$342,733.29	1.83%	0 \$0	0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,448.75	2.07%			NA	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$132,220.02	0.71%	0 \$0	0.00	NA	0\$
	SHELTER LENDING SERVICES, L.L.C	1	\$263,250.00	1.4%	_		NA	0\$
	SHELTER MORTGAGE COMPANY L.L.C	1	\$228,000.00	1.22%	0 \$0	0.00	NA	
	SMI LENDING INC	2	\$556,943.89	2.97%	0 \$0	00.0	NA	0\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$134,240.00	0.72%	0 \$0	0.00	NA	0\$
	SOUTHERN HERITAGE BANK	1	\$124,854.40	0.67%			NA	0\$
	STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7%	0 \$0	00.0	NA	0\$
	SUMMIT HOME MORTGAGE, LLC	1	\$242,457.90	1.29%	0 \$0	00.0	NA	0\$
	THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77%	0 \$0	0.00	NA	0\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92%	0 \$0	0.00	NA	Ш
	TN BANK, A STATE BANK	1	\$417,000.00	2.22%	0 \$0	0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37%	0 \$0	0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07%	0 \$0	0.00	NA	0\$
						- 1		ĪΙ
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$574,644.86	3.06%			NA	Щ
Γotal		1 <b>72</b>	·	3.06% <b>100</b> %			NA	0 <b>0</b> \$
	A CORPORATION	•	\$18,744,338.37	100%	0 \$0	0.00		0 \$
Total 3138XUQ96	A CORPORATION  AFFORDABLE LENDING GROUP LLC	•	·		0 \$0	0.00	NA NA	0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A  CALIFORNIA CORPORATION	•	\$18,744,338.37	100%	0 \$0	0.00		0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A  CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF  USAMERIBANK	72	<b>\$18,744,338.37</b> \$269,900.00	0.34% 0.4%	0 \$0 0 \$0 0 \$0	0.00	NA	0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN FINANCING COPRORATION, A CORPORATION	72 1	\$18,744,338.37 \$269,900.00 \$315,000.00	0.34% 0.4%	0 \$0 0 \$0 0 \$0	).00 ).00 ).00	NA NA	0 \$ 0 \$ 0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A  CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF  USAMERIBANK  AMERICAN FINANCING	72 1 1	\$18,744,338.37 \$269,900.00 \$315,000.00 \$251,425.94	0.34% 0.4% 0.32%	0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A  CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF  USAMERIBANK  AMERICAN FINANCING  COPRORATION, A CORPORATION  AMERICAN FINANCING	72 1 1	\$18,744,338.37 \$269,900.00 \$315,000.00 \$251,425.94 \$279,000.00	0.34% 0.4% 0.32% 0.35%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN FINANCING COPRORATION, A CORPORATION  AMERICAN FINANCING CORPORAITON, A CORPORATION  AMERICAN FINANCING	1 1 1 1 1	\$18,744,338.37 \$269,900.00 \$315,000.00 \$251,425.94 \$279,000.00 \$245,250.00	0.34% 0.4% 0.32% 0.35% 0.31%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN FINANCING COPRORATION, A CORPORATION  AMERICAN FINANCING CORPORAITON, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	72 1 1 1 1 1 5	\$18,744,338.37 \$269,900.00 \$315,000.00 \$251,425.94 \$279,000.00 \$245,250.00 \$1,255,882.41	0.34% 0.4% 0.32% 0.35% 0.31% 1.58%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN FINANCING COPRORATION, A CORPORATION  AMERICAN FINANCING CORPORAITON, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE SERVICE	72 1 1 1 1 1 5	\$18,744,338.37 \$269,900.00 \$315,000.00 \$251,425.94 \$279,000.00 \$245,250.00 \$1,255,882.41 \$375,708.69	0.34% 0.4% 0.32% 0.35% 0.31% 1.58% 0.47%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A CORPORATION  AFFORDABLE LENDING GROUP LLC  AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN FINANCING COPRORATION, A CORPORATION  AMERICAN FINANCING CORPORAITON, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE	72 1 1 1 1 1 5	\$18,744,338.37 \$269,900.00 \$315,000.00 \$251,425.94 \$279,000.00 \$245,250.00 \$1,255,882.41 \$375,708.69 \$254,593.00	0.34% 0.4% 0.32% 0.35% 0.31% 1.58% 0.47%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMERICAN SOUTHWEST MORTGA CORP	AGE					
AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	\$0.00	NA	0.5
ANGEL OAK FUNDING,LLC, A LIM LIALBILITY COMPANY	IITED 1	\$314,714.37	0.4%	\$0.00	NA	0.5
ANGEL OAK FUNDING,LLC,A LIMI LIABILITY COMPANY	ITED 2	\$398,397.00	0.5%	\$0.00	NA	0.5
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, I	LLC 1	\$343,931.71	0.43%	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP,I	LC 1	\$188,024.73	0.24%	\$0.00	NA	0.5
AVENNUE BANK	1	\$352,000.00	0.44%	\$0.00	NA	0.5
AVENUE BANK	1	\$271,920.00	0.34%	\$0.00	NA	0
BACK BAY FUNDING	1	\$298,007.05	0.37%	00.00	NA	0
BANK OF CLEVELAND	1	\$251,200.00	0.32%			0.5
BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	\$0.00	NA	0
BANK OF TENNESSEE, A CORPORATION	1	\$247,345.62	0.31%	\$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPA LLC	NY, 4	\$1,196,988.93	1.51%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53%	\$0.00	NA	0
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	0\$0.00	NA	0
BENCHMARK BANK	1	\$225,000.00	0.28%	0.00	NA	0
BRAZOS NATIONAL BANK	1	\$417,000.00	0.52%		NA	
C & F MORTGAGE CORPORATION, VIGINIA CORPORATION	, A 1	\$278,000.00	0.35%		NA	П
C & F MORTGAGE CORPORATION, VIRGINIA CORPORATION	, A 2	\$539,402.00	0.68%	\$0.00	NA	0
C 7 F MORTGAGE CORPORATION, VIRGINIA CORPORATION	A 1	\$168,887.24	0.21%	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERA CHARTERED NATIONAL BANK	LLY 1	\$289,368.44	0.36%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERA CHARTERED NATIONAL BANK	LLY 2	\$677,102.97	0.85%	\$0.00	NA	0
CBC NATIONAL BANK, NMLS #402	2135 1	\$189,498.66	0.24%	00.00	NA	0
CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%	00.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87%	\$0.00	NA	
CHERRY CREEK MORTGAGE CO.,	INC 1	\$551,305.51	0.69%	0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49%			

COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	\$346,293.38	0.44%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE	1	\$293,550.00						
CORPORATION	1	\$293,330.00					L	Ļ
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00	NA	0	9
DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22%	0	\$0.00	NA	0	9
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,152.23	0.36%	0	\$0.00	NA	0	9
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%	0	\$0.00	NA	0	9
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	0	\$0.00	NA	0	9
F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0	\$0.00	NA	0	
FBT MORTGAGE,L.L.C	1	\$223,830.73	0.28%	0	\$0.00	NA	0	9
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	0	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00	NA	0	ŀ
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%					I
FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00	NA	0	ľ
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00	NA	0	Ī
FIRST RATE FINANCIAL LLC	_1	\$315,408.00	0.4%	0	\$0.00		1	۰
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$19,604,631.30	24.67%	0	\$0.00			Ī
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0	\$0.00	NA	0	
GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$657,548.65	0.83%	0	\$0.00	NA	0	
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GOLDEN EMPIRE MORTGAGE, IN DBA SIGNATURE HOME LENDIN CALIFORNIA CORPORATION		\$196,491.86	0.25%	0 \$0.00	NA 0
GOLDEN PACIFIC BANK, NATION ASSOCIATION, A CALIFORNIA CORPORATION	NAL 1	\$309,826.87	0.39%	0 \$0.00	NA 0 \$
GREENWAY MORTGAGE FUNDII CORP., A CORPORAITON	NG 1	\$246,400.00	0.31%	0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	0 \$0.00	NA 0
GVC MORTGAGE INC	1	\$218,500.00	0.27%	0 \$0.00	NA 0 \$
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$
HOMESTAR FINCIAL CORP., A COPRORATION	1	\$280,250.00	0.35%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BA		\$412,730.07	0.52%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BA		\$208,378.29	0.26%	0 \$0.00	NA 0
INDEPENDENT BANK, A BANKIN CORPORATION	NG 1	\$310,500.00	0.39%		
INFINITY FINANCIAL GROUP INC	C 1	\$278,758.84	0.35%	0 \$0.00	NA 0 \$
INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILIT COMPANY		\$796,885.30	1%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIM LIABILITY COMPANY	ITED 2	\$930,353.31	1.17%	0 \$0.00	NA 0 \$
LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANEBRASKA, A CORPORATION	NK OF 1	\$283,126.68	0.36%	0 \$0.00	NA 0 \$
LOANSTAR HOME LOANS,LLC,D LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	DBA 1	\$243,693.01	0.31%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0 \$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAI BANK, A NEW MEXICO CORPOR		\$176,487.69	0.22%	0 \$0.00	NA 0
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIM LIABILITY COMPANY	ITED 1	\$206,812.00	0.26%	0 \$0.00	NA 0 \$
MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	0 \$0.00	NA 0 \$
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK		\$231,400.00	0.29%	0.00	NA 0

MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37%	0	\$0.00	NA	0	\$
MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMTED LIA,BILITY COMPANY	1	\$490,759.55	0.62%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$809,393.58	1.02%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$575,275.31	0.72%			NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9%	0	\$0.00	NA	0	5
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	0	\$0.00	NA	0	9
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0	\$0.00	NA	0	Š
NETWORK FUNDING,LP	1	\$185,250.00	0.23%	0	\$0.00	NA	0	3
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	0	\$0.00	NA	0	
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0	\$0.00	NA	0	•
NTFN,INC.DBA PREMIER NATIOONWIDE	1	\$204,000.00	0.26%	0	\$0.00	NA	0	•
NTFN,INC.DBA PRMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0	\$0.00	NA	0	•
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$323,625.57	0.41%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,398,199.31	1.76%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,679.08	0.33%	0	\$0.00	NA	0	
	1	\$200,000.00	0.25%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A						
CALIFORNIA CORPORATION						H
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$163,215.45	0.21%	0 \$0.00	NA	0\$
PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,743.34	0.26%	0 \$0.00	NA	0\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	0 \$0.00	NA	0 \$
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	0 \$0.00	NA	0 \$
PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)	1	\$249,000.00	0.31%	0 \$0.00	NA	0\$
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$243,000.00	0.31%	0 \$0.00	NA	0 \$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21%	0 \$0.00	NA	0 \$
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	0 \$0.00	NA	0\$
RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	\$228,000.00	0.29%	0 \$0.00	NA	0 \$
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$178,400.00		0 \$0.00		0 \$
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	0 \$0.00	NA	0\$
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0 \$0.00	NA	0\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43		0 \$0.00		0 \$
SECURITY HOME MORTGAGE LLC	1	\$188,900.00		0 \$0.00		
SHELTER LENDING SERIVCES,L.L.C	1	\$300,000.00	0.38%	0 \$0.00	NA	0\$
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00		0 \$0.00		0 \$
SHELTER LENDING SERVICES, L.L.C	3	\$1,014,000.00		0 \$0.00		
SHELTER LENDING SERVICES,L.L.C	1	\$268,200.00	0.34%	0 \$0.00	NA	0\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,500.00	0.39%	0 \$0.00	NA	0\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0 \$0.00	NA	0\$
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00		0 \$0.00		H
	1	\$346,750.00	0.44%	0 \$0.00	NA	0 \$

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Total	COMPANY, INC	14	\$2,182,962.95	100%			0
	CO., INC FIRST CITIZENS BANK AND TRUST	13	\$1,765,962.95	80.9%	0\$0.	00 NA	<b>4</b> C
3138XUQH8	FIRST CITIZENS BANK AND TRUST	1	\$417,000.00	19.1%	0 \$0.	00 NA	<b>4</b> C
Total		276	\$79,483,042.14	100%	0 \$0.	00	0
	A CALIFORNIA CORPORATION	1	\$428,287.98	0.57%			4
<del>                                     </del>	WORLD WIDE CREDIT CORPORATION,	1					
	CORPORATION  WORLD WIDE CREDIT CORPORATION	1	\$213,750.00 \$367,750.00	0.27%			4
	WESTERN OHIO MORTGAGE CORPORATION WILLAMETTE VALLEY BANK, A	1	\$155,987.31	0.2%			
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	0 \$0.	00 NA	10
	V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%	0 \$0.	00 NA	10
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	_		_
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0 \$0.	00 NA	<b>A</b> 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0 \$0.	00 NA	<b>A</b> 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0 \$0.	00 NA	<b>A</b> 0
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0 \$0.		
	COMPANY TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%			
	LIMITED LIABILITY COMPANY THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY	1	\$228,000.00	0.29%	0.80	00 NA	1
	THE COWBOY BANK OF TEXAS THOMPSON KANE & COMPANY, LLC,	1	\$351,536.47 \$225,250.00	0.44%			
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%			4
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK THE CHTETENS BANKING COMPANY	1	\$237,500.00	0.3%	0 \$0.	00 NA	<b>A</b> 0
	SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	0 \$0.	00 NA	<b>1</b> 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%			
	SUMMIT MORTGAGE COPRORATION, A CORPORATION	1	\$248,425.00	0.31%	0 \$0.	00 NA	<b>V</b> 0
	LIABILITY COMPANY STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63%	0 \$0.	00 NA	<b>1</b> C
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED						

	10T GIGNATURE LENDING LLG AN		Т			
3138XUQR6	1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY	1	\$132,680.35	0.38%	0 \$0.00	NA 0
	COMPANY (CFL # 06- 0009LB)	$\vdash$				
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38%	0 \$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34%	0 \$0.00	NA 0
	AMERICAN BANK. A FEDERAL SAVINGS BANK	1	\$149,371.57	0.42%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,365.18	0.42%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98%	0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$187,196.28	0.53%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,625.58	0.32%	0 \$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$385,362.15	1.09%	0 \$0.00	NA 0
	BANK OF NEBRASKA	3	\$559,507.79	1.58%	0 \$0.00	NA 0
	BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,695.27	0.59%	0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$338,543.82	0.96%	0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97%	0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,492.14	0.34%	0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$263,900.99	0.75%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,086.69	0.64%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$85,138.16	0.24%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64%	0 \$0.00	NA 0
	CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN	1	\$266,865.78	0.76%	0 \$0.00	NA 0

OKLAHOMA CORPORATION							Ш
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0 \$0	0.00	NA	0
COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0.\$0	0.00	NA	0
COMMONWELTH MORTGAGE OF	1						
TEXAS LP	1	\$125,339.29	0.36%	0 \$0	0.00	NA	0
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0 \$0	0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	0 \$0	0.00	NA	0
COMMUNITY MORTGAGE	1	\$188,000.97	0.53%	0 0	0.00	NI A	
CORPORATION	1	\$188,000.97	0.33%	0.50	0.00	NA	U
CONGAREE STATE BANK, NMLS	1	\$415,199.24	1.18%	0.80	0 00	NA	0
#458299, A STATE CHARTERED BANK	1						Ш
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0 \$0	0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A	1	\$139,170.43	0.39%	0.80	0.00	NA	0
SUPREME, A TEXAS CORPORATION				ЦĽ			Ш
F & M BANK, A CORPORATION	1	\$175,262.65	0.5%	0 \$0	0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$178,250.07	0.5%	0 \$0	0.00	NA	0
FIRST BANK	1	\$184,217.05	0.52%	0 \$0	0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26%	_			
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42%				
FIRST FEDERAL BANK	4	\$977,373.91	2.77%	0 \$0	0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$91,518.87	0.26%	_			
FIRST INTERNATIONAL BANK &	1						П
TRUST, A CORPORATION	1	\$330,920.92	0.94%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK, A SOUTH	1	\$125,455.89	0.36%	0.00	0.00	NA	
DAKOTA BANKING CORPORATION	1	\$123,433.09	0.30%	UŞI	0.00	INA	U
FIRST PREMIER BANK	1	\$89,619.11	0.25%	0 \$0	0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86%	0 \$0	0.00		
FIRST SOUTHERN BANK	1	\$94,593.87	0.27%	1 1 -			0
FOCUS BANK	1	\$149,560.00	0.42%	0 \$0	0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12%	0 \$0	0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,619.11	0.25%	0 \$0	0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55%	0 \$0	0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67%	0.\$0	0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$186,714.47	0.53%			NA	Ħ
GLADEWATER NATIONAL BANK, A			2.22,0			1,11	Ť
FEDERALLY CHARTERED NATIONAL	1	\$142,606.12	0.4%	0 \$0	0.00	NA	0
BANK				Ш			Ц
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71%	0 \$0	0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53%	0 \$0	0.00	NA	0
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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$109,534.46	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38%				
INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58%	0	\$0.00	NA	C
JD BANK	3	\$599,446.80		+	\$0.00		-
JUST MORTGAGES INC	1	\$213,655.00	0.61%	_			
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71%				
LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3%	0	\$0.00	NA	O
LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$250,545.91	0.71%				0
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,486.99	0.34%				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,487.91	0.34%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$139,058.98	0.39%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$98,933.77	0.28%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,060.46	0.63%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34%	0	\$0.00		
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$752,299.99	2.13%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$421,982.94	1.2%	0	\$0.00	NA	0
NTFN,INC	1	\$100,400.34	0.28%	0	\$0.00	NA	0
NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25%	0	\$0.00	NA	0
PADUCAH BANK AND TRUST COMPANY	1	\$144,380.11	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,622.71	0.39%	0	\$0.00	NA	O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,153.56	0.56%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68%	0	\$0.00	NA	0
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PINNACLE BANK	4	\$756,525.10	2.14% 0 \$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85% 0 \$0.00	NA
PINNALCE BANK	1	\$137,029.34	0.39% 0 \$0.00	NA
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89% 0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,622.61	0.26% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$514,057.09	1.46% 0 \$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$231,993.82	0.66% 0 \$0.00	NA
SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85% 0 \$0.00	NA
SHELTER LIVING SERVICES,L.L.C	1	\$226,039.29	0.64% 0 \$0.00	NA
SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$331,386.13	0.94% 0 \$0.00	NA
SMI LENDING INC	1	\$177,748.55	0.5% 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7% 0 \$0.00	NA
SOUTHERN STATES BANK	1	\$134,417.03	0.38% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,411.00	0.26% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$129,449.82	0.37% 0 \$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25% 0 \$0.00	NA
THE EQUITABLE BANK. SSB., STATE SAVINGS BANK	1	\$85,134.48	0.24% 0 \$0.00	NA
THE FARMERS BANK	1	\$116,337.55	0.33% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$415,199.24	1.18% 0 \$0.00	NA
THE POCA VALLEY BANK	1	\$129,449.82	0.37% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$298,730.35	0.85% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$194,763.80	0.55% 0 \$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$135,418.59	0.38% 0 \$0.00	NA
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$328,589.22	0.93% 0 \$0.00	NA

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THE NATIONAL MORTINALE ACCOUNTS	<u> </u>		1 01111710	J 15G/		
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$195,187.14	0.55%	0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85%	0 \$0.00	NA	0 \$0
UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,858.73	0.38%	0 \$0.00	) NA	0 \$0
URBACOM, LLC DBA URBAN MORTGAGE	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0
US HOME MORTGAGE,INC	1	\$190,500.00	0.54%	0 \$0.00	NA	0 \$0
US MORTGAGE OF FLORIDA	1	\$348,503.72				0 \$0
US MORTGAGELINE	1	\$201,500.00				0 \$0
USNY BANK	1	\$94,597.94				0 \$0
VOLUNTEER MORTGAGE INC	1	\$147,500.00				0 \$0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,373.64				. 0 \$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$94,606.02	0.27%	0 \$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,270.61	1.18%	0 \$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,585.49	0.41%	0 \$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY,LLC	3	\$944,130.54	2.67%	0 \$0.00	NA	0 \$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$127,447.25	0.36%	0 \$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	1	\$223,061.55				0 \$0
WORTHINGTON FEDERAL BANK	1	\$95,591.04	0.27%	0 \$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$427,184.40	1.21%	0 \$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	4000,70000				0 \$0
<del> </del> '	192	\$35,302,137.11	100%	0 \$0.00	)	0 \$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58%	0 \$0.00	) NA	0 \$0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5%	0 \$0.00	NA	. 0 \$0
AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98%	0 \$0.00	NA NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1					0 \$0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44%	0 \$0.00	) NA	0 \$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING CORPORATION, A FEDERAL CREDIT UNION UNIVERSITY LENDING CORPORATION, A CORPORATION URBACOM, LLC DBA URBAN MORTGAGE US HOME MORTGAGE,INC US MORTGAGE OF FLORIDA US MORTGAGELINE USNY BANK VOLUNTEER MORTGAGE INC WATERFORD BANK, N.A., COMMERCIAL BANK WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTERWOOD MORTGAGE GROUP LLC WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN MORTGAGE SOURCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICANWEST BANK, 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CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE S1223,061.55 S33,731.57  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE S1223,731.36  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORP DBA CERTIFIED MORTGAGE CORP DBA CERTIFIED MORTGAGE CORP DBA CERTIFIED MORTGAGE SOURCE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED  1 \$155,295.23  8346,125.13	UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$195,187.14   0.55%   A CORPORATION   UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   2 \$300,695.86   0.85%   UNIVERSITY LENDING CORPORATION, A CORPORATION   1 \$134,858.73   0.38%   UNIVERSITY LENDING CORPORATION, A CORPORATION   1 \$100,000.00   0.28%   UNIVERSITY LENDING CORPORATION   1 \$100,000.00   0.28%   UNIVERSITY LENDING CORPORATION   1 \$190,500.00   0.54%   UNIVERSITY LENDING CORPORATION   1 \$190,500.00   0.54%   UNIVERSITY LENDING CORPORATION   1 \$190,500.00   0.57%   UNIVERSITY LENDING CORPORATION   1 \$147,500.00   0.57%   UNIVERSITY LENDING CORPORATION   1 \$147,500.00   0.42%   UNIVERSITY LENDING CORPORATION   1 \$144,585.49   0.41%   UNIVERSITY LENDING CORPORATION   1 \$144,585.49   0.41%   UNIVERSITY LENDING CORPORATION   1 \$127,447.25   0.36%   UNIVERSITY LENDING CORPORATION   1 \$175,750.00   0.5%   UNIVERSITY LENDING CORPORATION   1 \$175,750.00   0.5%   UNIVERSITY LENDING COMPANY   1 \$167,426.80   0.48%   UNIVERSITY LENDING COMPANY   1 \$167,426.80   0.48%   UNIVERSITY LENDING COMPANY   1 \$167,426.80   0.48%   UNIVERSITY LENDING COMPANY   1 \$155,295.23   0.44%   UNIVERSITY LENDING COMPANY   1 \$155,295.23   0.44%   UNIVERSITY LENDING CORPORATION   1 \$155,295.23   0.44%   UNIVERSITY LENDING CORPORATION   1 \$155,295.2	UNIVERSAL LENDING CORPORATION, A CORPORATION A CORPORATION UNIVERSITY FEDERAL CREDIT UNION. 2 \$300,695.86 0.85% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION. 1 \$134,858.73 0.38% 0 \$0.00 UNIVERSITY LENDING CORPORATION. A CORPORATION IN HIGH STATE COMPANY, LLC BBA URBAN MORTGAGE US HOME MORTGAGE INC 1 \$190,500.00 0.54% 0 \$0.00 US HOME MORTGAGE INC 1 \$190,500.00 0.54% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$348,503.72 0.99% 0 \$0.00 US MORTGAGE INC 1 \$194,597.94 0.27% 0 \$0.00 US MY BANK 1 \$94,597.94 0.27% 0 \$0.00 US MY BANK 1 \$94,597.94 0.27% 0 \$0.00 US MY BANK 1 \$147,373.64 0.42% 0 \$0.00 WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$147,373.64 0.42% 0 \$0.00 WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$94,606.02 0.27% 0 \$0.00 WILLAMETTE VALLEY BANK, A 1 \$415,270.61 1.18% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$144,585.49 0.41% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP LLC S353,731.57 0.63% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, IN \$427,184.40 1.21% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, IN \$427,184.40 1.21% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, IN \$533,731.57 1.51% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE, IN \$533,731.57 1.51% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$203,731.36 0.58% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$203,731.36 0.58% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE GROUP LACA CORPORATION 1 \$175,750.00 0.5%	A CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  UNIVERSITY LENDING CORPORATION, A CORPORATION  A CORPORATION  URBACOM, LLC DBA URBAN  USBORTGAGE  US HOME MORTGAGE, INC.  US MORTGAGE INC.  US MORTGAG

AMERIPRO FUNDING, INC	1	\$208,643.14	0.59%	0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93%	0 \$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45%	0 \$0.00	NA	
ANGEL OAK FUNDING,LLC, A LIMITED	1	#220 540 22	0.650	0,00		
LIABILITY COMPANY	1	\$229,549.32	0.65%	0 \$0.00	NA	· O
ANGEL OAK FUNDING,LLC,A LIMITED	2	¢2.42.272.92	0.070	0,00	NT A	
LIABILITY COMPANY	2	\$342,273.83	0.97%	0 \$0.00	NA	· U
ASSOCIATED MORTGAGE	1	\$196,232.80	0.5601	0 \$0.00	NI A	
CORPORATION, A CORPORATION	1	\$190,232.00			NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE	2	\$449,540.18	1 29%	0 \$0.00	NA	0
COMPANY,LLC	2	\$449,340.18	1.28%	0 \$0.00	NA	· U
C & F MORTGAGE CORPORATION, A	1	\$169,743.17	0.48%	0 \$0.00	NA	0
VIRGINIA CORPORATION	1	\$107,743.17	0.40 /6	υ φυ.υυ	11/1	Ľ
CATALYST LENDING, INC., A	1	\$284,264.86	0.81%	0 \$0.00	NA	0
COLORADO CORPORATION	1	Ψ201,201.00	0.01 /0	υφυ.σο	1 17 1	Ľ
CBC NATIONAL BANK, A FEDERALLY	2	\$438,928.17	1 25%	0 \$0.00	NA	0
CHARTERED NATIONAL BANK	_	Ψ.εσ.,>2σ.17	1,20 /	0,40.00		Ľ
CITIZENS BANK OF LAS CRUCES, A	1	\$198,817.46	0.57%	0 \$0.00	NA	0
NEW MEXICO CORPORATION						4
COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30		0 \$0.00	NA	
COMMERCIAL NATIONAL BANK	1	\$246,771.83		0 \$0.00	NA	_
COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE	3	\$571,071.98	1.63%	0 \$0.00	NA	0
CORPORATION				·		
ELITE FINANCING GROUP,LLC	1	\$174,538.24		0 \$0.00	NA	
ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0 \$0.00	NA	.0
EVERETT FINANCIAL, INC. D/B/A		4- 4- 6 54				
SUPREME LENDING, A TEXAS	2	\$343,077.64	0.98%	0 \$0.00	NA	.0
CORPORATION						+
EVERETT FINANCIAL, INC. DBA	1	¢244 477 62	0.70	0 \$0.00	NT A	
SUPREME LENDING, A TEXAS CORPORATION	1	\$244,477.63	0.7%	0 30.00	NA	···
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EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS	1	\$202,000.53	0.57%	0 \$0.00	NA	0
CORPORATION	1	\$202,000.33	0.5770	0 \$0.00	INA	10
EVERETT FINANCIAL,INC. D/B/A				+ +		T
SUPREME LENDING, A TEXAS	1	\$215,283.80	0.61%	0 \$0.00	NA	0
CORPRATION	1	Ψ213,203.00	0.0170	σφο.σσ	1111	
F&M BANK, A BANKING						П
CORPORATION	2	\$380,671.33	1.08%	0 \$0.00	NA	. 0
F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	0 \$0.00	NA	0
FBT MORTGAGE, LLC	1	\$180,761.65		0 \$0.00	NA	1
FIRST BANK	2	\$491,405.45		0 \$0.00	NA	-
FIRST FEDERAL BANK	1	\$151,813.10		0 \$0.00	NA	
	1	\$186,764.73		0 \$0.00	NA	_
	1	Ψ100,/04./3	0.55/0	υψυ.υυ	11/1	

FIRST FEDERAL BANK, A CORPORATION								Ī
FIRST FINANCIAL BANK, N.A	2	\$352,041.73	1%	0	\$0.00	NA	0	9
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	0	\$0.00	NA	. C	9
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$416,450.87	1.19%	0	\$0.00	NA	C	9
FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	0	\$0.00	NA	C	3
FOCUS BANK	1	\$166,400.00	0.47%	0	\$0.00	NA	C	1
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0	\$0.00	NA	. C	,
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0	\$0.00	NA	. С	, :
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0	\$0.00	NA	C	Ţ
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,768.43	0.78%	0	\$0.00	NA	C	1
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$352,923.94	1%	0	\$0.00	NA	. C	Ţ
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0	\$0.00	NA	. C	1
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0	\$0.00	NA	. C	1
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0	\$0.00	NA	C	ļ
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	_			Т	т
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0	\$0.00	NA	C	ļ
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0	\$0.00			
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$226,701.07	0.65%	0	\$0.00	NA	. C	)
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$234,978.34	0.67%	0	\$0.00	NA	C	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0	\$0.00	NA	. C	֓֞֝֟֝֟֝֟֟֝֟֝֟֟֝ <del>֡</del>
MILEND, INC., A GEORGIA CORPORATION	2	\$434,942.14	1.24%	0	\$0.00	NA	. C	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,475.12	0.5%	0	\$0.00	NA	. 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0	\$0.00	NA	. C	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0	\$0.00	NA	. C	1

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	AL BANK OF COMMERCE	1	\$177,431.56		-	\$0.00	i e	
<del> </del>	RK FUNDING, LP	1	\$211,739.33	0.6%	0	\$0.00	NA	. (C
	STLE HOME LOANS,LLC,A LIABILITY COMPANY	1	\$169,100.00	0.48%	0	\$0.00	NA	. C
NORTH S CORPOR	STATE BANK, A ATION	1	\$151,300.50	0.43%	0	\$0.00	NA	. C
NORTHE	RN MORTGAGE SERVICES INC	1	\$194,500.00	0.55%	0	\$0.00	NA	C
· · · · · · · · · · · · · · · · · · ·	IC. DBA PREMIER WIDE LENDING	3	\$519,710.67	1.48%	0	\$0.00		
NTFN,IN	С	1	\$169,621.24	0.48%	0	\$0.00	NA	C
	C. DBA PREMIER WIDE LENDING	1	\$218,435.10	0.62%	0	\$0.00	NA	. C
NTFN,IN LENDING	C.DBA PREMIER NATIONWIDE G	1	\$153,511.97	0.44%	0	\$0.00	NA	C
PALM LE	ENDING,LLC	2	\$384,297.85	1.09%	0	\$0.00	NA	C
	ENDING SERVICES INC., DBA AN MORTGAGE COMPANY	1	\$175,523.77	0.5%	0	\$0.00	NA	. 0
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	2	\$399,668.24	1.14%	0	\$0.00	NA	. С
PREFERI	RED HOME LENDING LLC	2	\$461,975.96	1.31%	0	\$0.00	NA	C
	R MORTGAGE RESOURCES, AN LIMITED LIABILITY	1	\$225,302.92	0.64%	0	\$0.00	NA	. C
	CE MORTGAGE ASSOCIATES	1	\$249,670.79	0.71%	0	\$0.00	NA	. 0
	ENTERPRISES,LLC DBA CE MORTGAGE GROUP	1	\$295,914.81	0.84%	0	\$0.00	NA	C
	CAPITAL, LLC, A LIMITED TY COMPANY	1	\$363,219.54	1.03%	0	\$0.00	NA	. C
	R LENDING SERVICES LLC ROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49%	0	\$0.00	NA	. C
	R LENDING SERVICES LLC ROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47%	Ļ			. C
	R LENDING SERVICES, L.L.C	1	\$202,000.00	0.57%	_	i e	1	1
	R LENDING SERVICES, LLC	1	\$197,745.13	0.56%				C
	R MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48%	-	+		1
	R MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53%	-	+	i e	т
	DING INC	1	\$218,225.10	0.62%	0	\$0.00	NA	(
INC	AST MORTGAGE OF GEORGIA,	2	\$420,706.40	1.2%	0	\$0.00	NA	. (
MANAGI	RAD FINANCIAL EMENT, LLC, AN ARIZONA LAIBILITY COMPANY	1	\$153,606.50	0.44%	0	\$0.00	NA	. (
	MORTGAGE CORPORATION, DRATION	1	\$173,441.51	0.49%	0	\$0.00	NA	. (
SUMMIT	MORTGAGE CORPORATION,	1	\$151,808.77	0.43%	0	\$0.00	NA	(
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AN OREGON CORPORATION

	THE ARLINGTON BANK	1	\$163,926.07	0.47%	0 \$0.00	NA	0 \$
	THE BANK OF MAINE, A FEDERALLY	1	\$207,626.23	0.50%	0 \$0.00	NΔ	0 \$
	CHARTERED SAVINGS BANK	1	·				
	THE COASTAL BANK	1	\$219,723.21		0 \$0.00		0\$
	THE FARMERS BANK	1	\$178,275.42	0.51%	0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$373,390.69	1.06%	0 \$0.00	NA	0 \$
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45%	0 \$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08%	0 \$0.00	NA	0 \$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77%	0 \$0.00	NA	0 \$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$160,257.71	0.46%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$325,122.91	0.93%	0 \$0.00	NA	0\$
	US FINANCIAL GROUP, INC. DBA LOUISANA MORTGAGE ASSOCIATES	1	\$160,797.44	0.46%	0 \$0.00	NA	0\$
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65%	0 \$0.00	NA	0\$
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81%	0 \$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5%	0 \$0.00	NA	0 \$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$192,695.91	0.57%	0 \$0.00	NA	0\$
Total		173	\$35,137,012.58	100%	0 \$0.00		0 \$
3138XUQT2	AMERICAN FINANCING CORPORATION	3	\$638,105.37	3.03%	0 \$0.00	NA	0 \$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,463.23	1.98%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING,INC	1	\$314,972.24	1.5%	0 \$0.00	NA	0 \$
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58%	0 \$0.00	NA	0 \$
	BANK OF CLEVELAND	1	\$268,945.38	1 28%	0 \$0.00	NΔ	0 \$

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BANKSOUTH MORTGA COMPANY,LLC	GE	1	\$343,467.32	1.63%	0	\$0.00	NA	O	) {
CERTUSBANK, NATION ASSOCIATION, A BANK CORPORATION		1	\$211,239.94	1%	0	\$0.00	NA	. 0	) {
CITYWIDE HOME LOAD CORPORATION	NS A UTAH	1	\$251,194.56	1.19%	0	\$0.00	NA	C	) {
COLLINS COMMUNITY	CREDIT UNION	1	\$416,150.00	1.98%	0	\$0.00	NA	. 0	9
COMMERCIAL BANK & COMPANY, A CORPOR		1	\$344,356.17	1.63%					
F&M BANK, A BANKIN CORPORATION	G	1	\$269,944.06	1.28%	0	\$0.00	NA	C	) {
FIRST MERCHANTS BA ASSOCIATION	NK, NATIONAL	1	\$241,200.00	1.15%	0	\$0.00	NA	.0	) {
FIRST OPTION LENDIN LIABILITY COMPANY	G, A LIMITED	1	\$202,140.00	0.96%	0	\$0.00	NA	. 0	) \$
FIRST OPTION MORTG. LIMITED LIALBILITY C	· · · · · · · · · · · · · · · · · · ·	1	\$176,000.00	0.84%	0	\$0.00	NA	0	) {
FIRST PRIORITY FINAN	ICIAL, INC	3	\$923,500.00	4.38%	_	+	-	_	_
FIRST UTAH BANK, A O	CORPORATION	1	\$268,000.00	1.27%	0	\$0.00	NA	0	) {
FRANKLIN AMERICAN COMPANY	MORTGAGE 2	21	\$6,549,188.67	31.09%	0	\$0.00	NA	0	) 5
GOLDEN PACIFIC BAN ASSOCIATION, A CALI	· ·	1	\$334,558.85	1.59%	0	\$0.00	NA	0	) 5
HOMESTEAD FUNDING	G CORP	1	\$416,463.23	1.98%	0	\$0.00	NA	0	) (
HOMESTEAD FUNDING CORORATION	G CORP., A	2	\$457,978.20	2.17%	0	\$0.00	NA	0	) 5
HOMESTEAD FUNDING CORPORATION	G CORP., A	1	\$161,791.47	0.77%	0	\$0.00	NA	0	) (
HOMW FUNDING CORE CORPORATION	P., A NEVADA	1	\$171,000.00	0.81%	0	\$0.00	NA	0	) 5
ISERVE RESIDENTIAL I AN ARIZONA LIMITED COMPANY		1	\$200,000.00	0.95%	0	\$0.00	NA	. 0	) 5
MANN MORTGAGE, LL LIABILITY COMPANY	C, A LIMITED	2	\$420,035.55	1.99%	0	\$0.00	NA	0	) 5
MIDWEST EQUITY MOD AN ILLINOIS LIMITED D COMPANY		1	\$243,000.00	1.15%	0	\$0.00	NA	. 0	) 5
MILENNIUM FINANCIA DBA MLEND, A CORPO	,	1	\$200,000.00	0.95%	0	\$0.00	NA	0	) [
PARAMOUNT EQUITY I LLC, A CALIFORNIA LI LIABILITY COMPANY	MORTGAGE,	1	\$180,278.06	0.86%	0	\$0.00	NA	. 0	) 5
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		1	\$258,381.91	1.23%	0	\$0.00	NA	0	) [
PINNACLE CAPITAL M CORPORATION, A CAL	OTGAGE	1	\$264,674.16	1.26%	0	\$0.00	NA	. 0	) 5

	CORPORATION								
	PRIORITY ONE BANK, STATE	1	\$221.500.00	1.57%	۸	¢0, 00	NA		٨
	CHARTERED BANK	1	\$331,500.00	1.37%	U	\$0.00	INA	1	יי
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0	\$0.00	NA	<b>A</b> (	) \$
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0	\$0.00	NA	<b>A</b> (	) \$
	SHELTER LENDING SERVICES, L.L.C	1	\$286,400.00	1.36%	0	\$0.00	NA	1	) \$
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	0	\$0.00	NA	1	) \$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	0	\$0.00	NA	<b>A</b> (	) \$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	0	\$0.00	NA	<b>A</b> (	) \$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27%	0	\$0.00	NA	<b>A</b> (	) \$
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19%	0	\$0.00	NA	<b>A</b> (	) \$
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78%	0	\$0.00	NA	1 (	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13%	0	\$0.00	NA	<b>Y</b> (	\$
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	1	)
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$272,175.00	1.28%	0	\$0.00	NA		
							•		Т.
Total		75	\$21,063,014.76	100%	0	\$0.00		(	) \$
Total		75	\$21,063,014.76	100%	0	\$0.00		_(	\$
Total 3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	75 1	<b>\$21,063,014.76</b> \$97,000.00	0.53%			NA		
	· · · · · · · · · · · · · · · · · · ·		,	0.53%	0	\$0.00 \$0.00	NA NA	<b>A</b> (	) \$
	BANK, CORPORATION ADAMS BANK & TRUST, A NEBRASKA	1	\$97,000.00	0.53% 1.1% 2.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA	A ()	) ) ) \$
	BANK, CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$97,000.00 \$199,170.56	0.53%	0 0	\$0.00 \$0.00 \$0.00	NA	A ()	\$ 0 \$ 0 \$
	BANK, CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALPHA MORTGAGE CORPORATION	1 1 1	\$97,000.00 \$199,170.56 \$383,370.62	0.53% 1.1% 2.11% 0.57%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	A ()	\$ 0 \$ 0 \$
	BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERFIRST FINANCIAL,INC  AMERICA'S CHOICE HOME LOANS LP,	1 1 1 1	\$97,000.00 \$199,170.56 \$383,370.62 \$104,000.00	0.53% 1.1% 2.11% 0.57%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A ()	\$ (1) \$ (2) \$ (3) \$ (4)
	BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERFIRST FINANCIAL,INC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL	1 1 1 1 1	\$97,000.00 \$199,170.56 \$383,370.62 \$104,000.00 \$417,000.00	0.53% 1.1% 2.11% 0.57% 2.3%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A () A () A ()	) \$ ) \$ ) \$ ) \$
	BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERFIRST FINANCIAL,INC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING	1 1 1 1 1	\$97,000.00 \$199,170.56 \$383,370.62 \$104,000.00 \$417,000.00 \$136,426.03	0.53% 1.1% 2.11% 0.57% 2.3% 0.75%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A () A ()	) \$ ) \$ ) \$ ) \$
	BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERFIRST FINANCIAL,INC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING	1 1 1 1 1 1	\$97,000.00 \$199,170.56 \$383,370.62 \$104,000.00 \$417,000.00 \$136,426.03 \$110,350.00	0.53% 1.1% 2.11% 0.57% 2.3% 0.75% 0.61%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A () A ()	) \$ ) \$ ) \$ ) \$ ) \$
	BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERFIRST FINANCIAL,INC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING CORPORATION, A COPRORATION  AMERICAN FINANCING CORPORATION, A CORPORA TION  AMERICAN FINANCING	1 1 1 1 1 1 1 1	\$97,000.00 \$199,170.56 \$383,370.62 \$104,000.00 \$417,000.00 \$136,426.03 \$110,350.00 \$212,000.00	0.53% 1.1% 2.11% 0.57% 2.3% 0.75% 0.61% 1.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	) \$ ) \$ ) \$ ) \$ ) \$
	BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERFIRST FINANCIAL,INC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING CORPORATION, A COPRORATION  AMERICAN FINANCING CORPORATION, A CORPORA TION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE	1 1 1 1 1 1 1 2	\$97,000.00 \$199,170.56 \$383,370.62 \$104,000.00 \$417,000.00 \$136,426.03 \$110,350.00 \$212,000.00 \$384,411.25	0.53% 1.1% 2.11% 0.57% 2.3% 0.75% 0.61% 1.17% 2.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	\$\begin{aligned} \begin{aligned} aligne

CORPORATION, CORPORATION							
AMERIPRO FUNDING, INC	3	\$954,095.60	5.26%	0	\$0.00	NA	C
AMERIPRO FUNDING,INC	1	\$190,199.80	1.05%	0	\$0.00	NA	C
AMP LENDING	1	\$137,500.00	0.76%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP,LLC	1	\$264,862.83	1.46%	0	\$0.00	NA	C
BANK OF LEXINGTON INC	1	\$220,250.00	1.21%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY,	2	\$559,012.31	3.08%	اا	\$0.00	NA	6
LLC		\$339,012.31	3.00 /0		φυ.υυ	IVA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49%	0	\$0.00	NA	C
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56%	0	\$0.00	NA	. С
CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK &	1						
TRUST,N.A	1	\$115,509.07	0.64%	0	\$0.00	NA	. (
DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55%	0	\$0.00	NA	. C
FIRST BANK, A NC CORPORATION	1	\$95,186.24	0.52%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	_			_
FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17%	1	1	NA	т
FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%				
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	0	\$0.00	NA	. C
FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	0	\$0.00	NA	C
GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	0	\$0.00	NA	C
HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%				
LANDMARK COMMUNITY BANK	1	\$200,000.00	1 1%	n	\$0.00	NA	6
LEGACY TEXAS BANK, A	1	·					
CORPORATION	1	\$222,305.17	1.23%	U	\$0.00	NA	·
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,200.00	0.61%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64%	0	\$0.00	NA	. С
MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11%	0	\$0.00	NA	. С

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	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77%	0 \$0	0.00	NA	0 \$
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09%	0 \$(	0.00	NA	0 \$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45%	0 \$(	0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	0 \$(	0.00	NA	0\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00		Ш_		NA	Ш
	PINNACLE BANK	1	\$104,550.00	0.58%	0 \$0	0.00	NA	0\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$298,730.35				NA	
	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75%	0 \$0	0.00	NA	
<u> </u>	SHELTER MORTGAGE COMPANY, LLC	3	. /	4.34%			NA	
<u> </u>	SOUTHEAST BANK	1	\$202,400.00	1.12%	0 \$0	0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3%	0 \$(	0.00	NA	0 \$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82%	0 \$0	0.00	NA	0\$
	THE PADUCAH BANK AND TRUS0T COMPANY	1	\$121,200.00		Ш.		NA	ш
<u> </u>	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1%	0 \$0	0.00	NA	0\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12%	0 \$0	0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78%	0 \$0	).00	NA	0\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3%	0 \$0	0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2					NA	Ш
	Unavailable	1	\$168,384.34				NA	T - T
Total		86	\$18,137,426.59	100%	0 \$0	).00	!	0 \$
		$\coprod$	225.00				1	1
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02%	0\$0	).00	NA	0 3
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8%	0 \$0	).00	NA	0 5
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$146,097.76	1.34%	0 \$0	).00	NA	05
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	, — — , , — — · · ·				NA	ш
<u> </u>	AMP LENDING	3	\$448,600.07	4.1%	0 \$0	0.00	NA	05
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$298,768.43	2.73%	Ш_		NA	ш
<u> </u>	BENCHMARK BANK	1	·	1.33%			NA	
	BRAZOS NATIONAL BANK	1	\$113,935.13	1.04%	0 \$0	0.00	NA	0.5

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$413,277.02	3.78%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51%	0	\$0.00	NA	.0	\$
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	0	\$0.00	NA	. 0	\$
E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	0	\$0.00	NA	0	\$
ELENDINGNOW	1	\$280,000.00	2.56%	_		-	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$183,244.64	1.68%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$250,940.42	2.29%	_		-	0	\$
PINNACLE BANK	1	\$155,359.58	1.42%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,893.57	2.01%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,390.47	1.37%	0	\$0.00			
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,471.74	1.18%	0	\$0.00	NA	0	\$
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	TENNESSEE BANK & TRUST, A		Ф220 014 75	2 100	0,00	<b>.</b>		<b>_</b>
	DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19%	0 \$0.00	NA	. 0	\$
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94		0 \$0.00	NA	╀-	L
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95%	0 \$0.00	NA		
Total		61	\$10,938,073.01	100%	0 \$0.00		0	9
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	0 \$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$149,806.92		0 \$0.00	NA	0	9
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	0 \$0.00	NA	0	9
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	0 \$0.00	NA	0	9
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00		0 \$0.00	NA	4	L
	FIRST FEDERAL BANK	1	\$136,502.65		0 \$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$138,821.08	3.26%	0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2%	0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94		0 \$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	0 \$0.00	NA	0	\$
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$130,332.02	3.06%	0 \$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	0 \$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81		0 \$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75		0 \$0.00	NA		
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00		0 \$0.00	NA		
	NEXBANK SSB	1	\$134,651.78	3.16%	0 \$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,857.60	3.22%	0 \$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	0 \$0.00	NA	0	9
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	0 \$0.00	NA	0	9
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	0 \$0.00	NA	0	3
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	0 \$0.00	NA	0	9
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	0 \$0.00	NA	0	3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0 \$0.00	NA	↓	L
	VOLUNTEER MORTGAGE INC	_1	\$125,250.00	2.94%	0 \$0.00	NA	0	Ş
Total		31	\$4,256,335.33	$1\overline{00\%}$	0 \$0.00		0	

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3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	0 \$0.00	NA	0\$
	FIRST BANK	1	\$47,766.43	4 77%	0 \$0.00	NA	0\$
	FIRST FEDERAL BANK	1	\$31,922.95		0 \$0.00		0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%			0 \$
	MONARCH BANK	1	\$49,876.80	4.98%	0 \$0.00	NA	0 \$
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	0 \$0.00	NA	0\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50		0 \$0.00		0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00		0 \$0.00		0\$
	ROYAL UNITED MORTGAGE LLC	3	\$185,620.47	18.54%	0 \$0.00	NA	0 \$
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	0 \$0.00	NA	0\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	0 \$0.00	NA	0 \$
Total		19	\$1,001,406.48	100%	0 \$0.00		0 \$
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3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00		0 \$0.00		0\$
	ALTERRA BANK	1	\$229,500.00		0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38%	0 \$0.00		0\$
	AMERIPRO FUNDING, INC	1	\$256,154.49	0.47%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34%	0 \$0.00	NA	0\$
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00		0 \$0.00		0 \$
	AVENUE BANK	3	\$868,121.03	1.6%	0 \$0.00	NA	0\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$393,594.10	0.72%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,862,942.55		0 \$0.00		0\$
	BANKWEST	1	\$198,000.00	0.36%	0 \$0.00	NA	0\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45%	0 \$0.00	NA	0 \$
	BRAZOS NATIONAL BANK		\$351,000.00		0 \$0.00		0\$

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C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8%	0	\$0.00	NA	0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36%	0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35%	1			0
COMMUNITY BANK & TRUST	1	\$142,000.00	0.26%	-			-
CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62%	0	\$0.00	NA	0
ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55%	0	\$0.00	NA	0
EUDRUP,INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPROATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
F & M BANK, A CORPORATION	1	\$323,550.00	0.59%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$677,665.36	1.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$78,632.36	0.14%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$276,700.00	0.51%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$413,600.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	28	\$8,012,821.41	14.73%	0	\$0.00	NA	0

COMPANY	Ш			Ц			
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$476,050.21	0.88%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.49%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORORATION	1	\$156,289.19	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%	0	\$0.00	NA	0
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	0	\$0.00	NA	0
JD BANK	1	\$180,900.00	0.33%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,425.49	1.6%	0	\$0.00	NA	0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$188,974.00	0.35%	0	\$0.00		
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,095.68	2.2%	0	\$0.00		
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,746.10	1.1%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	0	\$0.00	NA	0
NEXBANK SSB	2	\$603,746.64	1.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96			\$0.00		

NTFN, INC	1	\$348,030.56	0.64% 0 \$0.00	NA	0
NTFN, INC. DBA PREMIER	1	\$359,515.07	0.66% 0 \$0.00	NA	0
NATIONWIDE LENDING	1	ψ337,313.07	0.00 % 0 \$0.00	11/1	Ц
PEA-PACK-GLADESTONE BANK,	1	\$212,500.00	0.39% 0 \$0.00	NA	0
 STATE-CHARTERED BANK		<b>4212,000.00</b>	0.00 / 0   0   0   0   0		Ŭ
PEAPACK-GLADESTONE BANK, STATE	1	\$358,400.00	0.66% 0 \$0.00	NA	0
CHARTERED BANK PINNACLE BANK	1	\$221.850.00	0.41% 0 \$0.00	NI A	_
PINNACLE BANK PINNACLE CAPITAL MORTGAGE	1	\$221,850.00	0.41% 0 \$0.00	NA	Н
CORPORATION	1	\$242,872.41	0.45% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$254,648.68	0.47% 0 \$0.00	NA	0
CORPORATION					Ц
PLAINS COMMERCE BANK, A	1	\$415,874.53	0.76% 0 \$0.00	NA	0
 CORPORATION		, ,	<del>- H</del>		Н
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34% 0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$230,775.72	0.42% 0 \$0.00	NA	$\Box$
RUHL MORTGAGE LLC	1	\$89,878.77	0.17% 0 \$0.00	NA	Ħ
SAGE BANK	1	\$205,722.51	0.38% 0 \$0.00	NA	_
SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52% 0 \$0.00	NA	17
SHELTER LENDING SERVICES L.L.C	1	\$279,876.49	0.51% 0 \$0.00	NA	_
SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43% 0 \$0.00	NA	
SHELTER LENDING SERVICES, L.L.C	1	\$274,479.77	0.5% 0 \$0.00	NA	$\boldsymbol{T}$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.36% 0 \$0.00	NA	
SHELTERR LENDING SERVICES, L.L.C	1	\$320,867.20	0.59% 0 \$0.00	NA	0
SMI LENDING INC	1	\$417,000.00	0.77% 0 \$0.00	NA	
SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14% 0 \$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$484,600.00	0.89% 0 \$0.00	NA	0
SOUTHEAST BANK	1	\$334,748.48	0.62% 0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58% 0 \$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4% 0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72% 0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77% 0 \$0.00	NA	0
TENNESSEE BANK & TRUST, A					
DIVISION OF FARMERS BANK &	1	\$287,212.60	0.53% 0 \$0.00	NA	0
 TRUST					Н
 THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$386,107.31	0.71% 0 \$0.00	NA	0
 TRENTON		. ,	<del></del>		H
THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43% 0 \$0.00	NA	0
	1	\$205,100.00	0.38% 0 \$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY						
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,251.48	0.34%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	0 \$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,465,048.22	4.53%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00		0 \$0.00	NA	
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14%	0 \$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77%	0 \$0.00	NA	0
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62%	0 \$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00		0 \$0.00	NA	
	WPS COMMUNITY BANK	1	\$417,000.00	0.77%	0 \$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$672,592.78		0 \$0.00	NA	Ш
Total		198	\$54,383,275.82	100%	0 \$0.00		0
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3138XUQZ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0 \$0.00	NA	0
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98%	0 \$0.00	NA	0
		1	\$189,905.00	0.13%	0 \$0.00	NA	0

ALIANT BANK A DIVISION OF USAMERIBANK						
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0 \$0.00	NA	) \$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0 \$0.00	NA	) \$
AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$178,300.00	0.12%	0 \$0.00	NA	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,236,711.39	0.84%	0 \$0.00	NA	) \$
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0 \$0.00	NA	) \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0 \$0.00	NAO	) 5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0 \$0.00	NA	) 5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$587,925.24	0.4%	0 \$0.00	NAC	) 5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0 \$0.00	NAC	) (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0 \$0.00	NA	) (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0 \$0.00	NA	) :
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0 \$0.00	NA	) :
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,433.69	0.25%	0 \$0.00	NA 0	)
AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0 \$0.00	NA 0	)
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82		0 \$0.00		Ī
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	)
AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0 \$0.00	NA C	)
AMERIPRO FUNDING,INC	8	\$2,173,148.72		0 \$0.00		)
AMERIS BANK, A CORPORATION	2	\$461,497.75		0 \$0.00		)
AMP LENDING	1	\$153,600.00	0.1%	0 \$0.00	NAC	)
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0 \$0.00	NA	)
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	0 \$0.00	NAC	)
ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28%	0 \$0.00	NA	)

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						_
ARDEN MORTGAGE COMPANY	1	\$356,800.00				.0
ASSENT INC	1	\$402,469.31	0.27%	0 \$0.00	NA	. 0
ASSOCIATED MORTGAGE	2	\$557 572 10	0.38%	00 02	N A	٥
CORPORATION, A CORPORATION		φ331,312.19				
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78%	0 \$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP,LLC	2	\$646,143.09	0.44%	0 \$0.00	NA	.0
AUGUSTA MORTGAGE CO	1	\$187,150.00	0.13%	0 \$0.00	NA	.0
AVENUE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	.0
BANK OF CLEVELAND	1	\$260,500.00	0.18%	0 \$0.00	NA	.0
BANK OF NORTH CAROLINA, A NORTH	2	\$504,800,00	0.40%	00 02	NI A	
CAROLINA CORPORATION	۷	\$394,800.00	0.470	0 30.00	INA	U
BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11%	0 \$0.00	NA	.0
BANKFIRST FINANCIAL SERVICES, A	1	\$236,000,00	0.16%	00.02	N A	Λ
MISSISSIPPI BANKING CORPORATION	1	\$230,000.00				Ш
BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16%	0 \$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY,	7	\$2,400,600,85	1 63%	0.00	NI A	<b>0</b>
LLC		\$2,400,000.03				Ш
BARTLETT MORTGAGE INC	1	\$264,551.17	0.18%	0 \$0.00		
BATLETT MORTGAGE INC	1	\$307,200.00	0.21%	0 \$0.00	NA	. 0
BAY CAPITAL MORTGAGE	1	\$342,000,00	0.23%	00.02	N A	Λ
CORPORATION, A MARYLAND	1	\$342,000.00	0.2370	0 30.00	INA	U
BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0 \$0.00	NA	. 0
BLUERIDGE BANK, A MARYLAND	1	\$400,460,00	0.28%	00.02	N A	$\cap$
BANKING CORPORATION		ψ <del>4</del> 09,400.09	0.28 /6	0 30.00	INA	U
C & F MORTGAGE CORPORATION, A	1	\$389 546 92	0.26%	080.00	NA	0
		Ψ307,340.72	0.2070	υ φυ.υυ	1171	Ľ
	3	\$1 343 786 86	0.91%	080.00	NA	0
		Ψ1,3 13,700.00	0.5170	Φ0.00	1,121	Ц
		****				
	1	\$223,711.66	0.15%	0 \$0.00	NA NA	0
						${f H}$
	3	\$885,611.53	0.6%	0 \$0.00	NA	0
		-			<del>                                     </del>	Н
· · · · · · · · · · · · · · · · · · ·	1	\$339,752.01	0.23%	0 \$0.00	NA	.0
						Н
	1	\$303,250.00	0.21%	0 \$0.00	NA	.0
					<u> </u>	H
•	6	\$1,650,660.13	1.12%	0 \$0.00	NA	. 0
					1	H
·	1	\$252,000.00	0.17%	0 \$0.00	NA	. 0
						ш
CERTUSBANK, NATIONAL	1	\$279 889 25	0 19%	0.80.00	NΔ	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$279,889.25	0.19%	0 \$0.00	) NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,889.25	0.19%	0 \$0.00	NA	. 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$279,889.25 \$261,862.49		0 \$0.00		H
	ASSENT INC  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC AUGUSTA MORTGAGE CO AVENUE BANK BANK OF CLEVELAND BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF TENNESEE, A CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION BANKSOUTH MORTGAGE COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BARTLETT MORTGAGE INC BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BEEHIVE FEDERAL CREDIT UNION BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	ASSENT INC  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  AUGUSTA MORTGAGE CO  AVENUE BANK  BANK OF CLEVELAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANK OF TENNESEE, A CORPORATION  BANKSISSIPPI BANKING CORPORATION  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY  LLC  BARTLETT MORTGAGE INC  BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND  BEEHIVE FEDERAL CREDIT UNION  BLUERIDGE BANK, A MARYLAND  BANKING CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  C & TORPORATION  C & TORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CATALYS	ASSENT INC  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  AUGUSTA MORTGAGE CO  AVENUE BANK  BANK OF CLEVELAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANK OF TENNESEE, A CORPORATION  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY  LLC  BARTLETT MORTGAGE INC  BAY CAPITAL MORTGAGE  CORPORATION, A MARYLAND  BEHIVE FEDERAL CREDIT UNION  BULERIDGE BANK, A MARYLAND  BANKING CORPORATION  C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  C & F MORTGAGE CORPORATION  C & T ALYST LENDING, INC., A  COLORADO CORPORATION  C & CATALYST LENDING, INC., A  COLORADO CORPORATION  C & COL	ASSENT INC  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  AUGUSTA MORTGAGE CO  AVENUE BANK  BANK OF CLEVELAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANK OF TENNESEE, A CORPORATION  BANK OF TENNESEE, A CORPORATION  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY  BARTLETT MORTGAGE INC  BARTLETT MORTGAGE INC  BAY CAPITAL MORTGAGE  CORPORATION, A MARYLAND  BEEHIVE FEDERAL CREDIT UNION  BLUERIDGE BANK, A MARYLAND  BANKING CORPORATION  BLUERIDGE BANK, A MARYLAND  BANKING CORPORATION  BUSANCORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CBC NATIONAL BANK, A FEDERALLY CENTRAL BANK & TRUST CO.,  1 \$232,000.00  0.21%  \$3339,752.01  0.23%  CBC NATIONAL BANK, A FEDERALLY CENTRAL BANK & TRUST CO.,  1 \$333,250.00  0.21%  CENTRAL BANK & TRUST CO.,  1 \$252,000.00  0.17%  CENTRAL BANK & TRUST CO.,  1 \$252,000.00  0.17%	ASSENT INC  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  AUGUSTA MORTGAGE CORPORATION  BANK OF CLEVELAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANK OF TENNESEE, A CORPORATION  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC  BARTLETT MORTGAGE INC  BARTLETT MORTGAGE INC  BAY CAPITAL MORTGAGE CORPORATION  BANKING CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAY CAPITAL MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE CORPORATION  BANKSOUTH MORTGAGE  CORPORATION, A MARYLAND  BANKSOUTH MORTGAGE  CORPORATION, A MARYLAND  BEEHIVE FEDERAL CREDIT UNION  BEEHIVE FEDERAL CREDIT UNION  C& F MORTGAGE CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  CATALYST LE	ASSENT INC  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  S \$1.148,030.09  0.78% 0 \$0.00  NA ASSURANCE FINANCIAL GROUP, LLC  \$ \$1.148,030.09  0.78% 0 \$0.00  NA ASSURANCE FINANCIAL GROUP, LLC  \$ \$1.148,030.09  0.78% 0 \$0.00  NA ASSURANCE FINANCIAL GROUP, LLC  \$ \$1.148,030.09  0.44% 0 \$0.00  NA AUGUSTA MORTGAGE CO  1 \$187,150.00  0.13% 0 \$0.00  NA AVENUE BANK  1 \$417,000.00  0.28% 0 \$0.00  NA BANK OF CLEVELAND  1 \$260,500.00  0.18% 0 \$0.00  NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANK OF TENNESEE, A CORPORATION  BANK OF TENNESEE, A CORPORATION  BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION  BANKSOUTH MORTGAGE COMPANY  LLC  BARTLETT MORTGAGE INC  BASTLETT MORTGAGE CORPORATION, A MARYLAND  BELIUERIDGE BANK, A MARYLAND  BELIUERIDGE BANK, A MARYLAND  BANKING CORPORATION  BANKING CORPORATION  C & F MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C & T MORTGAGE CORPORATION  C

CHERRY CREEK MORTGAGE CO., INC	3	\$1,089,850.27	0.74% 0 \$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$150,534.00	0.1% 0 \$0.00	NA	0
COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,493.17	0.15% 0 \$0.00	NA	0
COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR)	1	\$239,683.96	0.16% 0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$849,433.12	0.58% 0 \$0.00	NA	0
CONNECTONE BANK, A COMMUNITY BANK	1	\$200,000.00	0.14% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE,INC	1	\$393,753.98	0.27% 0 \$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$263,920.00	0.18% 0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18% 0 \$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23% 0 \$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$1,042,299.86	0.71% 0 \$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.56% 0 \$0.00	NA	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,200.00	0.13% 0 \$0.00	NA	
F & M ABNK, A BANKING CORPORATION	1	\$283,675.95	0.19% 0 \$0.00	NA	0
F & M BANK, A BANKING CORPORATION	3	\$700,670.00	0.48% 0 \$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24% 0 \$0.00	NA	0
F AND B ACQUISITION GROUP,LLC	1	\$265,957.22	0.18% 0 \$0.00	NA	0
F AND B ACQUISTITION GROUP,LLC	1	\$306,000.00	0.21% 0 \$0.00	NA	0
F AND BA ACQUISTITION GROUP,LLC	1	\$189,525.00	0.13% 0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$341,549.64	0.23% 0 \$0.00	NA	0
FBT MORTGAGE, LLC	1	\$300,013.31	0.2% 0 \$0.00	NA	0
FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19% 0 \$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.23% 0 \$0.00	NA	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$226,115.16	0.15% 0 \$0.00	NA	0
FIRST BANK	2	\$582,129.65	0.4% 0 \$0.00	NA	0
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$288,000.00	0.2% 0 \$0.00	NA	
FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$323,610.70	0.22% 0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.19% 0 \$0.00	NA	0
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	CNB MORTGAGE COMPANY COATWAY COMMUNITY BANK, A STATE CHARTERED BANK COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR) COMMUNITY MORTGAGE CORPORATION CONNECTONE BANK, A COMMUNITY BANK CORNERSTONE MORTGAGE,INC DHA FINANCIAL, INC., A CORPORATION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY EAGLEBANK, A CORPORATION EASTLAND FINANCIAL, CORPORATION ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION F & M ABNK, A BANKING CORPORATION F & M BANK, A BANKING CORPORATION F & M BANK, A BANKING CORPORATION F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC FOB MORTGAGE, LLC FCB MORTGAGE PARTNERS FFC MORTGAGE CORP., A NEW YORK CORPORATION FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY FIRST BANK FIRST BANK FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK FIRST BANK, A NC CORPORATION FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION FIRST CENTENNIAL MORTGAGE	CNB MORTGAGE COMPANY  COATWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR)  COMMUNITY MORTGAGE CORPORATION  CONNECTONE BANK, A COMMUNITY BANK  CORNERSTONE MORTGAGE,INC  DHA FINANCIAL, INC., A CORPORATION  DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  EAGLEBANK, A CORPORATION  EASTLAND FINANCIAL, INC.D/B/A SUPREME LENDING GROUP LP EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  F & M ABNK, A BANKING CORPORATION  F & M BANK, A BANKING CORPORATION  F AND B ACQUISITION GROUP, LLC  F AND B ACQUISITION GROUP, LCC  I T AT TO TO TO TO TO TO TO TO TO TO TO TO TO	CNB MORTGAGE COMPANY         1         \$150,534.00           COATWAY COMMUNITY BANK, A STATE CHARTERED BANK         1         \$213,493.17           COMMUNITY DEVELOPMENT BANK, FSVB (MOD CORR)         1         \$239,683.96           COMMUNITY MORTGAGE CORPORATION         3         \$849,433.12           CONNECTONE BANK, A COMMUNITY BANK         1         \$200,000.00           CORNERSTONE MORTGAGE,INC         1         \$393,753.98           DHA FINANCIAL, INC., A CORPORATION         1         \$263,920.00           DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$260,913.71           EAGLEBANK, A CORPORATION         1         \$343,100.00           EASTLAND FINANCIAL CORPORATION         2         \$1,042,299.86           ENCOMPASS LENDING GROUP LP         2         \$823,400.00           EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS         1         \$187,200.00           CORPORATION         1         \$283,675.95           F & M BANK, A BANKING CORPORATION         1         \$283,675.95           F & M BANK, A BANKING CORPORATION         1         \$265,957.22           F AND B ACQUISITION GROUP, LLC         1         \$357,675.00           F AND B ACQUISITION GROUP, LLC         1         \$300,000.00           FAIRFIELD COUNTY BANK<	S150,534.00	CNB MORTGAGE COMPANY

FIRST INTERNATIONAL BANK & TRUST, A CORPROATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	100	\$29,876,400.61	20.31%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK, A STATE BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24%	0	\$0.00			L
GEORGETOWN MORTGAGE,LLC	1	\$389,630.00	0.26%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,221.24	0.42%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	2	\$508,349.23	0.35%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$480,894.21	0.33%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,900.00	0.41%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$255,670.47	0.17%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$694,500.00	0.47%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNGING CORP., A CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$270,850.90	0.18%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORPORATION	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,737.05	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$483,509.56	0.33%	0	\$0.00	NA	0	9
HOMESTEAD FUNDING CORP. ISAOA	1	\$186,717.13	0.13%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94%				0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0	\$0.00	NA	0	\$
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INDEPENDENT BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE	1	\$190,000.00	0.13% 0 \$0.00	NA 0
CORPORATION	1	ψ190,000.00	0.13/0000.00	INAU
ISERVE RESIDENTIAL LENDING, LLC,	1	\$539,304.90	0.37% 0 \$0.00	NA 0
AN ARIZONA LIABILITY COMPANY	1	Ψ337,304.70	0.57 70 0 \$0.00	11/10
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	6	\$1,581,369.15	1.08% 0 \$0.00	NA 0
COMPANY				
ISERVE RESIDENTIAL LENDING,LLC,		ф <b>7</b> 01 215 20	0.748404000	N. A. O.
AN ARIZONA LIMITED LIABILITY	2	\$791,315.20	0.54% 0 \$0.00	NA 0
COMPANY				
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED	1	\$153,000.00	0.1% 0 \$0.00	NA 0
LIAIBILITY COMPANY	1	\$133,000.00	0.1 % 0 \$0.00	NAU
JD BANK	1	\$416,450.87	0.28% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$234,000.00	0.16% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A	1	,		
CALIFORNIA CORPORATION	2	\$363,690.25	0.25% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK, A				
NATIONAL BANK	1	\$169,100.00	0.11% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A		<b>AC10</b> 221 5	0.427/0/2020	,
CORPORATION	2	\$618,091.00	0.42% 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA		. ,		
LOANSTAR HOME LENDING, A	1	\$390,696.44	0.27% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		•		
MANN MORTGAGE, LLC, A LIMITED	3	¢1 019 520 67	0.69% 0 \$0.00	NA 0
LIABILITY COMPANY	3	\$1,018,530.67	0.09% 0 \$0.00	NAU
MANN MORTGAGE, LLC, DBA LIFE				
MORTGAGE, LLC, A LIMITED	1	\$396,001.15	0.27% 0 \$0.00	NA 0
LIABILITY COMPANY				
MANN MORTGAGE,LLC, A LIMITED	1	\$297,607.58	0.2% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Ψ271,001.50	0.270 00.00	11110
MEYER MORTGAGE CORPORATION,	1	\$204,000.00	0.14% 0 \$0.00	NA 0
KENTUCKY CORPORATION	$\vdash$	, , , , , , , , , , ,		
MIDSOUTH BANK, A COMMUNITY	1	\$237,405.00	0.16% 0 \$0.00	NA 0
BANK	$\vdash$	, ,		
MIDWEST EQUITY MORTGAGE, LLC,	1	¢107 560 00	0.120/ 0000 00	NIA
AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC.	$\vdash$		<del>-                                     </del>	
DBA MLEND, A CORPORATION	1	\$245,000.00	0.17% 0 \$0.00	NA 0
MONARCH BANK	1	\$228,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.,	1	ΦΔΔ0,000.00	0.1070 0 \$0.00	NAU
DBA KIEL MORTGAGE	1	\$505,333.67	0.34% 0 \$0.00	NA 0
DDA RILL WORTGAGE	8	\$2.517.245.56	1.71% 0 \$0.00	NIAO
	8	\$2,517,245.56	1.71%[0]\$0.00	NA 0

	GAGE EXPRESS, LLC, AN ON LIMITED LIABILITY ANY								
MORT	GAGE EXPRESS,LLC, AN ON LIMITED LIABILITY	1	\$331,591.78	0.23%	0	\$0.00	NA	. (	\$
	GAGE EXPRESS,LLC,AN ON LIMITED LIABILITY ANY	4	\$1,303,600.00	0.89%	0	\$0.00	NA	. (	\$
	GAGE OPPORTUNITY GROUP, CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	NA	. (	\$
MORT	GAGE SERVICE III,LLC	1	\$414,000.00	0.28%	0	\$0.00	NA	. (	\$
MORT	GAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	0	\$0.00	NA	. (	9
	TAIN WEST BANK, DIVISION OF IER BANK	1	\$217,168.65	0.15%	0	\$0.00	NA	. (	\$
	ATUCK VALLEY SAVINGS & , A BANKING INSTITUTION	1	\$263,500.00	0.18%	0	\$0.00	NA	. (	) {
	LET NATIONAL BANK, A DNAL BANK	2	\$501,500.00	0.34%	0	\$0.00	NA	. (	) 5
NORT	H AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	0	\$0.00	NA	C	) 5
	H STATE BANK, A ORATION	1	\$374,755.85	0.25%					Ì
NORT	H STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	0	\$0.00	NA	(	1
NTFN,	INC. DBA PREMIER DNWIDE LENDING	2	\$743,742.09	0.51%				I	T
	INC.DBA PRIEMER NATIONWIDE	1	\$360,535.32	0.25%	0	\$0.00	NA	. (	
OMEC NEW J	GA FINANCIAL SERVICES, INC, A TERSEY BANKING CORPORATION L045781	1	\$224,000.00	0.15%	0	\$0.00	NA	. (	) (
PACO	R MORTGAGE CORP	2	\$576,800.00	0.39%	0	\$0.00	NA	. (	) (
PARA LLC	MOUNT EQUITY MORTGAGE,	2	\$646,450.87	0.44%	0	\$0.00	NA	. (	) (
	MOUNT RESIDENTIAL GAGE GROUP, INC	3	\$795,330.30	0.54%	0	\$0.00	NA	. (	) (
MORT	MOUNT RESIDENTIAL GAGE GROUP, INC., A ORNIA CORPORATION	1	\$268,653.73	0.18%	0	\$0.00	NA	. (	) 5
	ACK-GLADSTONE BANK, E-CHARTERED BANK	1	\$267,647.08	0.18%	0	\$0.00	NA	. (	) (
PEOPI	LES EXCHANGE BANK, A UCKY BANKING CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA	. (	) 5
РНН Е	IOME LOANS, LLC, A LIMITED LITY CORPORATION	1	\$469,984.57	0.32%	0	\$0.00	NA	. (	
PINNA	ACLE CAPITAL MORTGAGE ORATION	5	\$1,306,717.94	0.89%	0	\$0.00	NA	. (	
PINNA	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA	6	\$2,453,099.37	1.67%	0	\$0.00	NA	. (	
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CORPORATION						
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23%	0 \$0.00	NA 0	\$
PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94%	0 \$0.00	NA 0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17%	0 \$0.00	NA 0	\$
PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18%	0 \$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$584,000.00		0 \$0.00		Î
PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19%	0 \$0.00	NA 0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00		0 \$0.00		\$
REGENCY MORTGAGE CORP	1	\$395,478.53		0 \$0.00		9
RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12%	0 \$0.00	NA 0	) {
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33%	0 \$0.00	NA 0	) \$
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21%	0 \$0.00	NA 0	\$
ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15%	0 \$0.00	NA 0	) {
ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21%	0 \$0.00	NA 0	) {
SAGE BANK	2	\$449,455.91	0.31%	0 \$0.00	NA 0	9
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,134,677.24		0 \$0.00		
SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0 \$0.00	NA 0	) (
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00		0 \$0.00		
SHELTER LENDING SERVICES, L.L.C	2	\$617,826.30	0.42%	0 \$0.00	NA 0	) (
SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00		0 \$0.00		) (
SMI LENDING INC	2	\$452,100.00	0.31%	0 \$0.00	NA 0	) (
SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0 \$0.00	NA 0	) :
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0 \$0.00	NA 0	) (
SOUTHEAST BANK	1	\$315,583.87	0.21%	0 \$0.00	NA 0	)
SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0 \$0.00	NA 0	
SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0 \$0.00	NA 0	) (
SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0 \$0.00	NA 0	)

SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	0 \$0.0	0 NA	0
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	0 \$0.0	0 NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0 \$0.0	0 NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$678,980.16	0.46%	0 \$0.0	0 NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	0 \$0.0	0 NA	0
SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.0	0 NA	0
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	0 \$0.0	0 NA	0
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%	0 \$0.0	0 NA	0
THE FARMERS BANK	1	\$244,684.63	0.17%	0 \$0.0	0 NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	0 \$0.0	0 NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	0 \$0.0	0 NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	3	\$921,329.34	0.63%	0 \$0.0	0 NA	0
TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12%	0 \$0.0	0 NA	0
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$272,000.00	0.18%	0 \$0.0	0 NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02%	0 \$0.0	0 NA	0
TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46%	0 \$0.0	0 NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17%	0 \$0.0	0 NA	0
UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	\$304,000.00	0.21%	0 \$0.0	0 NA	0
UNITED FIDELITY FUNDING, CORP	1	\$185,050.50	0.13%	0 \$0.0	0 NA	0
UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%	0 \$0.0	0 NA	0
UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	\$238,264.00	0.16%	0 \$0.0	0 NA	0
UNIVERSAL LENDING COPRORATION, A CORPORATION	1	\$271,208.00	0.18%	0 \$0.0	0 NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	18	\$5,583,741.49	3.8%	0 \$0.0	0 NA	0
US MORTGAGELINE	1	\$346,500.00	0.24%			0
USNY BANK	1	\$283,500.00	0.19%	0 \$0.0	0 NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$961,715.76	0.65%	0 \$0.0	0 NA	0
UNION						

Lagar r milg. r	UTAH MORTGAGE LOAN				<u></u>	JG/A		Τ	Γ
	CORPORATION	1	\$205,200.00	0.14%	0 \$	0.00	NA	. 0	\$
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13%	0\$	0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$396,477.21	0.27%			NA	_	
	VIRGINIA HERITAGE BANK, A	-							
	VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17%	0 \$	0.00	NA	·U	\$
	VITEK REAL ESTATE INDUSTRIES								
	GROUP,INC. VITEK MORTGAGE	1	\$455,426.29	0.31%	0 \$	0.00	NA	0	\$
	GROUP, A CALIFORNIA CORPORATION							-	L
	VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17%	_		NA	-	
	WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36%	0\$	0.00	NA	. 0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$231,714.74	0.16%	0\$	0.00	NA	. 0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19%	0\$	0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25%	0 \$	0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15%	0 \$	0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$324,000.00	0.22%	0 \$	0.00	NA	. 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27%	0 \$	0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25%	0 \$	0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25%	0 \$	0.00	NA	.0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$891,843.25	0.61%	0 \$	60.00	NA	. 0	\$
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28%	0 \$	0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$728,684.82	0.53%	0 \$	0.00	NA	0	\$
Total		497	\$147,066,833.18	100%	0 \$	0.00		0	\$
21207/1020	DI LIE DIDGE DANIZAND TRUICT CO	-	Φ51 024 57	2.569	Λ Φ	0.00	NT A		Φ
3138XUR20	BLUE RIDGE BANK AND TRUST CO	1	\$51,934.57	2.56%	_		NA	_	_
	CAPITAL CITY BANK	2	\$149,307.97	7.35%	-		NA	_	
	CASHCALL, INC	1	\$77,000.00	3.79%	-		NA		
-	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85%			NA		
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56%	_		NA	-	
-	FIRST COMMUNITY BANK	1	\$59,850.00	2.95%	-		NA	1	
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75%	-		NA	_	_
<u> </u>	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18%	_		NA	_	_
<u> </u>	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12%	-		NA	_	_
-	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03%			NA		
	MENNA COMPANY	1	\$52,250.00	2.57%	υ\$	บ.บบ	NA	·ĮÛ	\$

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	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4%	0 \$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	_1	\$69,600.00	3.43%	0 \$0.00	NA	05
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93%	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09%	0 \$0.00	NA	05
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$70,230.00	3.44%	0 \$0.00	NA	0 5
Total		31	\$2,031,539.22	100%	0 \$0.00		0 5
3138XUR38	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,086.97	4.42%	0 \$0.00	NA	0.5
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54%	0 \$0.00	NA	o s
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3%	0 \$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88%	0 \$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$46,886.81	1.99%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59%	0 \$0.00	NA	0
	CASHCALL, INC	1	\$63,700.00	2.7%	0 \$0.00	NA	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$79,373.41	3.37%	0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$54,800.00	2.33%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$85,310.37	3.62%	0 \$0.00	NA	0
	HOME TRUST BANK	2	\$133,439.47	5.66%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00		0 \$0.00	NA	Ш
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00		0 \$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00		0 \$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41		0 \$0.00	NA	Ш
	MONARCH BANK	1	\$62,547.99		0 \$0.00	NA	$\mathbf{r}$
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77		0 \$0.00	NA	Ш
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00		0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00		0 \$0.00	NA	
	SAGAMORE HOME MTG LLC	1	\$35,100.00		0 \$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1%	0 \$0.00	NA	0
	UNION SAVINGS BANK	1	\$22,000.00	0.95%	0 \$0.00	NA	0
Total		41	\$2,356,224.27	100%	0 \$0.00		0
							Ш
3138XUR46	BLUE RIDGE BANK AND TRUST CO	1	\$102,914.43	2.84%	0 \$0.00	NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2.36% 2.68% 2.43% 2.84% 2.84% 2.85% 2.94% 2.92% 2.51% 2.92% 2.65% 5.096% 2.55%	386% 13% 13% 14% 14% 12% 386% 51% 51%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA		\$ (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$
EXTRACO BANKS	2.68% 2.43% 2.84% 2.84% 2.85% 2.44% 2.94% 2.92% 2.51% 2.92% 2.65% 5.096% 2.55%	58% 13% 334% 335% 14% 94% 551% 96%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA		\$ (\$) (\$ (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)
FIRST AMERICAN BANK   1   \$97,250.00     FIRST COMMUNITY BANK   1   \$88,125.00     FIRST FEDERAL COMMUNITY BANK   1   \$102,864.36     FIRST MORTGAGE SOLUTIONS LLC   1   \$103,400.00     FIRST NATIONAL BANK OF   1   \$88,350.00     MCMINNVILLE   1   \$106,400.00     CORPORATION   1   \$101,478.21     JLB CORP DBA GOLDEN OAK LENDING   1   \$98,400.00     LANDMARK NATIONAL BANK   1   \$103,719.34     LIBERTY FIRST CREDIT UNION   1   \$91,000.00     PILGRIM MORTGAGE LLC   1   \$105,700.00     SAGAMORE HOME MTG LLC   1   \$96,000.00     STONEGATE MORTGAGE   18   \$1,846,219.15     CORPORATION   1   \$90,400.00     CORPORATION   1   \$90,400.00     CORPORATION   1   \$1,846,219.15     CORPORATION   1   \$1,846,219.15     CORPORATION   1   \$90,400.00     COMMUNITY BANK   1   \$102,864.36     CORPORATION   1   \$100,700.00     CORPO	2.68% 2.43% 2.84% 2.84% 2.85% 2.44% 2.94% 2.92% 2.51% 2.92% 2.65% 5.096% 2.55%	58% 13% 334% 335% 14% 94% 551% 96%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA		\$ 0 \$ 0 \$ 0 \$
FIRST COMMUNITY BANK   1   \$88,125.00	2.43% 2.84% 2.84% 2.85% 2.44% 2.94% 2.94% 2.72% 4.2.86% 2.2.51% 2.92% 5.50.96% 2.55%	13% 34% 35% 14% 	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA		\$ (\$) \$ (\$) \$ (\$) \$ (\$) \$ (\$) \$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST MORTGAGE SOLUTIONS LLC  FIRST NATIONAL BANK OF MCMINNVILLE  HOMETRUST MORTGAGE CORPORATION  INWOOD NATIONAL BANK  JLB CORP DBA GOLDEN OAK LENDING LANDMARK NATIONAL BANK  LIBERTY FIRST CREDIT UNION  PILGRIM MORTGAGE LLC  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  1 \$102,864.36  \$103,400.00  \$88,350.00  \$1 \$88,350.00  \$1 \$106,400.00  \$1 \$101,478.21  \$99,400.00  \$1 \$99,400.00  \$1 \$103,719.34  \$	2.84% 2.85% 2.44% 2.94% 2.94% 2.72% 4 2.86% 2.51% 2.92% 5 50.96% 2.55%	334% 335% 14% 394% .8% 386% 51% 51% 92% 96%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA		\$ 0 \$ 0 \$
FIRST MORTGAGE SOLUTIONS LLC 1 \$103,400.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$88,350.00  HOMETRUST MORTGAGE 1 \$106,400.00 CORPORATION 1 \$101,478.21 JLB CORP DBA GOLDEN OAK LENDING 1 \$98,400.00 LANDMARK NATIONAL BANK 1 \$103,719.34 LIBERTY FIRST CREDIT UNION 1 \$91,000.00 PILGRIM MORTGAGE LLC 1 \$105,700.00 SAGAMORE HOME MTG LLC 1 \$96,000.00 STONEGATE MORTGAGE CORPORATION 18 \$1,846,219.15 CORPORATION 18 \$90,400.00	2.44% 2.94% 2.94% 2.72% 2.72% 2.86% 2.51% 2.92% 2.65% 5.096% 2.55%	94% .8% .8% 12% 36% 51% 92%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA	<b>A</b> ()	\$
FIRST NATIONAL BANK OF MCMINNVILLE  HOMETRUST MORTGAGE CORPORATION  INWOOD NATIONAL BANK  JLB CORP DBA GOLDEN OAK LENDING LANDMARK NATIONAL BANK  LIBERTY FIRST CREDIT UNION  PILGRIM MORTGAGE LLC  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  1 \$90,400.00	2.44% 2.94% 2.94% 2.72% 2.72% 2.86% 2.51% 2.92% 2.65% 5.096% 2.55%	94% .8% .8% 12% 36% 51% 92%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA	<b>A</b> ()	\$
CORPORATION   1   \$106,400.00	1 2.8% 0 2.72% 4 2.86% 0 2.51% 0 2.92% 0 2.65% 5 50.96% 0 2.5%	.8% 72% 86% 51% 92% 65%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	)	NA NA	<b>A</b> (	\$
JLB CORP DBA GOLDEN OAK LENDING       1       \$98,400.00         LANDMARK NATIONAL BANK       1       \$103,719.34         LIBERTY FIRST CREDIT UNION       1       \$91,000.00         PILGRIM MORTGAGE LLC       1       \$105,700.00         SAGAMORE HOME MTG LLC       1       \$96,000.00         STONEGATE MORTGAGE CORPORATION       18       \$1,846,219.15         THE EQUITABLE BANK, SSB       1       \$90,400.00	2.72% 4 2.86% 0 2.51% 0 2.92% 0 2.65% 5 50.96% 0 2.55%	72% 36% 51% 92% 55%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	)	NA	<b>(</b>	
LANDMARK NATIONAL BANK   1 \$103,719.34	4 2.86% 0 2.51% 0 2.92% 0 2.65% 5 50.96% 0 2.55%	36% 51% 92% 55%	0 0 0 0 0	\$0.00 \$0.00	)			
LIBERTY FIRST CREDIT UNION       1       \$91,000.00         PILGRIM MORTGAGE LLC       1       \$105,700.00         SAGAMORE HOME MTG LLC       1       \$96,000.00         STONEGATE MORTGAGE CORPORATION       18       \$1,846,219.15         THE EQUITABLE BANK, SSB       1       \$90,400.00	2.51% 2.92% 2.65% 5 50.96% 0 2.5%	51% 92% 55%	0	\$0.00	+	NA	1,	\$
PILGRIM MORTGAGE LLC         1         \$105,700.00           SAGAMORE HOME MTG LLC         1         \$96,000.00           STONEGATE MORTGAGE CORPORATION         18         \$1,846,219.15           THE EQUITABLE BANK, SSB         1         \$90,400.00	2.92% 2.65% 5 50.96% 0 2.5%	)2% 65% )6%	0	_	)		7 (	\$
SAGAMORE HOME MTG LLC 1 \$96,000.00  STONEGATE MORTGAGE CORPORATION 18 \$1,846,219.15  THE EQUITABLE BANK, SSB 1 \$90,400.00	2.65% 5 50.96% 0 2.5%	65% 96%	0	\$0.00		NA	7 (	\$
STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  18 \$1,846,219.15  \$90,400.00	5 50.96%	96%		, 2.00	)	NA	7 (	\$
CORPORATION 18 \$1,846,219.15 THE EQUITABLE BANK, SSB 1 \$90,400.00	2.5%			\$0.00	)	NA	7 (	\$
			0	\$0.00	)	NA	<b>Y</b> (	\$
	2.010	.5%	90	\$0.00	)	NA	7(	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR 1 \$109,155.00 HOME LOANS	3.01%	)1%	0	\$0.00	)	NA	7 (	\$
UNION SAVINGS BANK 1 \$102,000.00	2.82%	32%	0	\$0.00	)	NA	7(	\$
Total 36 \$3,622,875.49			_	\$0.00	-			\$
							Ī	
3138XUR53 3RD FINANCIAL SERVICE 1 \$104,120.00	2.41%	11%	0	\$0.00	,	NA	7 (	\$
AMERICAN MORTGAGE & EQUITY 1 \$100,000.00	2.32%	32%	0	\$0.00	,	NA	<b>,</b> (	\$
ANGEL OAK FUNDING LLC 1 \$91,200.00	2.11%	11%	<sup>)</sup> 0	\$0.00	)	NA	_	_
BANKERS TRUST COMPANY 1 \$103,000.00			_	\$0.00		NA	7 (	\$
C & F MORTGAGE CORPORATION 1 \$95,082.94			+-	\$0.00	_	NA	_	_
CAPITALMARK BANK & TRUST 1 \$90,000.00	2.09%		-	\$0.00	+	NA		
		)4%	+-	+	+	NA	_	_
CAROLINA BANK 1 \$87,899.06	5 2.04%		ıln			NA		
CASHCALL, INC 1 \$100,000.00	2.04% 2.32%	32%			) l	NA	_	_
CASHCALL, INC 1 \$100,000.00 CASON HOME LOANS 1 \$90,375.00	2.04% 2.32% 2.09%	32% )9%	0	+	+			\$
CASHCALL, INC 1 \$100,000.00 CASON HOME LOANS 1 \$90,375.00 COMMUNITY MORTGAGE LLC 1 \$107,997.00	2.04% 2.32% 2.09% 2.5%	32% )9% .5%	0	\$0.00	)	NA		1 -
CASHCALL, INC       1       \$100,000.00         CASON HOME LOANS       1       \$90,375.00         COMMUNITY MORTGAGE LLC       1       \$107,997.00         DAS ACQUISITION COMPANY LLC       1       \$102,476.72	2.04% 2.32% 2.09% 2.5%	32% )9% .5%	0	+	)	NA NA		\$
CASHCALL, INC 1 \$100,000.00 CASON HOME LOANS 1 \$90,375.00 COMMUNITY MORTGAGE LLC 1 \$107,997.00 DAS ACQUISITION COMPANY LLC 1 \$102,476.72 FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK 1 \$105,700.00	2.04% 2.32% 2.09% 2.5% 2.38% 2.45%	32% )9% .5% 38%	0 0 0	\$0.00 \$0.00 \$0.00	) )	NA NA	<b>A</b> (	\$
CASHCALL, INC       1       \$100,000.00         CASON HOME LOANS       1       \$90,375.00         COMMUNITY MORTGAGE LLC       1       \$107,997.00         DAS ACQUISITION COMPANY LLC       1       \$102,476.72         FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK       1       \$105,700.00         HOME MORTGAGE CORPORATION       1       \$94,000.00	2.04% 2.32% 2.09% 2.09% 2.5% 2.38% 2.45% 2.18%	32% )9% .5% 38% 15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	)	NA NA NA	<b>A</b> ()	\$
CASHCALL, INC       1       \$100,000.00         CASON HOME LOANS       1       \$90,375.00         COMMUNITY MORTGAGE LLC       1       \$107,997.00         DAS ACQUISITION COMPANY LLC       1       \$102,476.72         FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK       1       \$105,700.00         HOME MORTGAGE CORPORATION       1       \$94,000.00         IDEAL LENDING SOLUTIONS, INC       1       \$89,025.00	2.04% 2.32% 2.09% 2.09% 2.5% 2.38% 2.45% 2.18% 2.06%	32% 09% .5% 38% 15% 06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)) )) ))	NA NA NA	<b>A</b> () <b>A</b> ()	\$
CASHCALL, INC       1       \$100,000.00         CASON HOME LOANS       1       \$90,375.00         COMMUNITY MORTGAGE LLC       1       \$107,997.00         DAS ACQUISITION COMPANY LLC       1       \$102,476.72         FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK       1       \$105,700.00         HOME MORTGAGE CORPORATION       1       \$94,000.00	2.04% 2.32% 2.09% 2.09% 2.55% 2.238% 2.45% 2.18% 2.06% 11.43%	32% 09% .5% 38% 45% 18% 06%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	))	NA NA NA	<b>A</b> ()	\$ 0 \$ 0 \$

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46%	0 5	\$0.00	NA	<b>A</b> 0	\$
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52%	0.5	\$0.00	NA	<b>A</b> 0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24%	0	\$0.00	NA		
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,875.00	2.04%	0 5	\$0.00	NA		
	PROVIDENCE BANK	1	\$89,899.16	2.08%	0.5	\$0.00	NA	<b>A</b> 0	\$
	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09%	0	\$0.00	NA	<b>A</b> 0	\$
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51%	0	\$0.00	NA	<b>A</b> 0	\$
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04%	0.5	\$0.00	NA	<b>A</b> 0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37%	05	\$0.00	NA	<b>A</b> 0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09%	0	\$0.00	NA	<b>A</b> 0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53%	0	\$0.00	NA	<b>A</b> 0	\$
	UNION SAVINGS BANK	1	\$109,371.45	2.54%	0.5	\$0.00	NA	<b>A</b> 0	\$
	WESTERN STATE BANK	1	\$100,000.00	2.33%	0	\$0.00	NA		
Total		44	\$4,314,351.80	100%	0	\$0.00		0	\$
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75%	0	\$0.00	NA	<b>A</b> 0	\$
	ADVISORS CAPITAL, INC	1	\$121,500.00	5.13%	0	\$0.00	NA	<b>A</b> 0	\$
	ALCOVA MORTGAGE LLC	2	\$231,425.00	9.78%	05	\$0.00	NA	<b>A</b> 0	\$
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21%	0	\$0.00	NA	<b>A</b> 0	\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82%	0.5	\$0.00	NA	<b>A</b> 0	\$
	CASHCALL, INC	1	\$115,857.37	4.9%	0.5	\$0.00	NA	_	_
	CENTENNIAL BANK	1	\$119,995.34	5.07%	0.5	\$0.00	NA	<b>A</b> 0	\$
	FIRST BANK	1	\$111,609.40	4.72%	0.5	\$0.00	NA	<b>A</b> 0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22%	0.5	\$0.00	NA	<b>A</b> 0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03%	Ш		NA	<b>A</b> 0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$116,000.00	4.9%	_		NA	_	_
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91%			NA		
	PRIMESOURCE MORTGAGE, INC	1	\$117,300.00	4.96%	0.5	\$0.00	NA	<b>A</b> 0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59%	0	\$0.00	NA	<b>A</b> 0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,603.99	5.01%	Щ		NA	-	╙
Total		20	\$2,366,340.84	100%	0	\$0.00		0	\$
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3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0.5	\$0.00	NA	<b>A</b> 0	\$

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	CASHCALL, INC	1	\$116,865.80	6.71%	0 \$0.00	NA	0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00	13.34%	0 \$0.00	NA	0.
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0 \$0.00	NA	0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0 \$0.00	NA	. 03
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0 \$0.00	NA	0
	PRUDLER FUNDING	1	\$122,459.38		0 \$0.00		_
	SAGAMORE HOME MTG LLC	2	\$228,000.00				
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00				
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0 \$0.00	NA	0
Total		15	\$1,742,448.32		0 \$0.00		0 9
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3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0 \$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$130,000.00		0 \$0.00		
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00		0 \$0.00		П
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0 \$0.00	NA	. 03
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0 \$0.00	NA	.03
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0 \$0.00	NA	0
	FRONTIER BANK	1	\$131,250.00	2.89%	0 \$0.00	NA	0.
	GATEWAY BANK MORTGAGE, INC	2	\$297,629.30	6.55%	0 \$0.00	NA	. 0 5
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0 \$0.00	NA	. 05
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0 \$0.00	NA	0.5
	OAK MORTGAGE GROUP, INC	2	\$267,131.16	5.88%	0 \$0.00	NA	.05
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0 \$0.00	NA	0.
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0 \$0.00	NA	. 0 5
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0 \$0.00	NA	0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0 \$0.00	NA	0
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0 \$0.00		т
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82%	0 \$0.00	NA	.0
-	UNION SAVINGS BANK	1	\$129,986.26	2 88%	0 \$0.00	NA	0,
Total	CHON SAVINGS BAIN	33	\$4,541,263.34		<b>0</b> \$0.00		0 9
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3138XUR95	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,847.38	4.04%	\$0.00	NA	0 \$
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$139,839.41	4.35%	\$0.00	NA	0\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1%	\$0.00	NA	0\$
L	CASHCALL, INC	1	\$143,300.00	4.46% (	00.00	NA	0 \$
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1%	0.00	NA	0 \$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00		\$0.00		0 \$0
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08%	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98% (	\$0.00	1	0\$
	FIRST BANK	1	\$129,950.00	4.04% (	\$0.00	1	0\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$150,000.00			NA	0\$
Į.	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91% (	\$0.00	NA	0\$
1	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15% (	\$0.00	NA	0 \$
1	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04% (	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37%	\$0.00	NA	0\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28%	\$0.00	NA	0 \$
Ĺ	VALLEY BANK, AN ILLINOIS CORP	1	\$132,847.45	4.13% (	\$0.00	NA	0\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9%	\$0.00		0\$
	WESTERN STATE BANK	1	\$132,644.09	4.13% (	\$0.00	NA	0\$
Total		24	\$3,216,508.85	100%	\$0.00		0 \$
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3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9% (	00.00	NA	.0\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61% (	\$0.00	NA	.0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,675.00				0\$
Ļ	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6%	0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65%	\$0.00	NA	0\$
Ĺ	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51% (	\$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,073.07	2.9%	\$0.00		
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65%	\$0.00	NA	.0\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86%	\$0.00	NA	. O \$

	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68%	Ω	\$0.00	NA		φ.
	FIRST WORLD MORTGAGE	1	\$142,156.85				NA		
	CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE	11	\$1,494,561.03	29.51%	0	\$0.00	NA	C	\$
	COMPANY INDEPENDENT BANK	1	\$132,800.00	2.62%	0	\$0.00	NA	. (	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83				NA		
	KITSAP BANK	1	\$145,425.06	2.87%	0	\$0.00	NA	C	\$
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78%	0	\$0.00	NA	C	\$
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92%	0	\$0.00	NA	C	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,000.00	2.9%	0	\$0.00	NA	C	\$
	PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65%	0	\$0.00	NA	C	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$149,020.73	2.94%	0	\$0.00	NA	C	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$132,679.73	2.62%	0	\$0.00	NA	C	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76%	0	\$0.00	NA	C	\$
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53%	0	\$0.00	NA		
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62%	0	\$0.00	NA	(	\$
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00	2.61%	0	\$0.00	NA	C	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64%	0	\$0.00	NA	C	\$
Total		37	\$5,064,158.62	100%	0	\$0.00		0	\$
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91%	0	\$0.00	NA	C	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68%	0	\$0.00	NA	C	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,843.99	2.95%	0	\$0.00	NA	C	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,846.30	2.97%	0	\$0.00	NA	C	\$
	CORNERSTONE MORTGAGE, INC	1	\$120,023.80	2.86%	0	\$0.00	NA	C	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82%	0	\$0.00	NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$839,751.14	19.98%	0	\$0.00	NA	C	\$
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95%	0	\$0.00	NA	C	\$
	GVC MORTGAGE,INC	1	\$111,013.34	2.64%	0	\$0.00	NA	C	\$
	HERRING BANK	1	\$119,697.44	2.85%	_		NA	_	_
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87%	0	\$0.00	NA	C	\$

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	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97%	0 \$0.00	NA	0 \$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97%	0 \$0.00	NA	0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,555.55	2.84%	0 \$0.00	NA	0 \$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00		0 \$0.00	NA	0\$
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81%	0 \$0.00	NA	0 \$
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95%	0 \$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$228,277.77	5.43%	0 \$0.00	NA	0 \$
	SAGE BANK	1	\$119,075.00	2.83%	0 \$0.00	NA	0 \$
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$121,600.00	2.89%	0 \$0.00	NA	0 \$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86%	0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76%	0 \$0.00	NA	0 \$
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9%	0 \$0.00	NA	0 \$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87%	0 \$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97%	0 \$0.00	NA	0 \$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65%	0 \$0.00	NA	0 \$
Total		35	\$4,203,308.83	100%	0 \$0.00		0\$
3138XURC8	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93%	0 \$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2%	0 \$0.00	NA	0 \$
	AMERICNAN FINANCING CORPORATION, A CORPORATION	1	\$100,800.00	2.05%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86%	0 \$0.00	NA	0 \$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92%	0 \$0.00	NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$88,052.44		0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,675.69	2.01%	0 \$0.00	NA	0\$

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CNB MORTGAGE COMPANY	1	\$99,000.00	2.02% 0 \$0.00	NA
COMMUNITY BANK & TRUST	2	\$173,004.38	3.52% 0 \$0.00	NA
DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77% 0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK				
CORPORATION	1	\$95,000.00	1.94% 0 \$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$103,872.12	2.12% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,871.67	2.08% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24% 0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51% 0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$89,881.48	1.83% 0 \$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98% 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$109,864.75	2.24% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$88,882.80	1.81% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$94,760.49	1.93% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,378.35	1.92% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$283,031.33	5.77% 0 \$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.85% 0 \$0.00	NA
·	52		100% 0 \$0.00	

Total

3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$137,708.21	3.06%	0 \$0.0	0 NA	0 \$
_	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0 \$0.0	0 NA	0\$
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00		0 \$0.0		0\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44%	0 \$0.0	0 NA	0\$
	CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	0 \$0.0	0 NA	0\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36%	0 \$0.0		0\$
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%	0 \$0.0	0 NA	0 \$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	1.55%	0 \$0.0	0 NA	0\$
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0 \$0.0	0 NA	0\$
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83%	0 \$0.0	0 NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$82,246.39	1.83%	0 \$0.0	0 NA	0\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77%	0 \$0.0	0 NA	0\$
	FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON	1	\$76,800.00	1.71%	0 \$0.0	0 NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58%	0 \$0.0	0 NA	0\$
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75%	0 \$0.0	0 NA	0\$
	FIRST NBC BANK	1	\$65,000.00	1.44%	0 \$0.0		0\$
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0 \$0.0	0 NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10				0 \$
	GENEQUITY MORTGAGE,INC	1	\$66,697.88				0 \$
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0 \$0.0	0 NA	05
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$77,901.87	1.73%	0 \$0.0	0 NA	05
	HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57%	0 \$0.0	0 NA	08
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36%	0 \$0.0	0 NA	0.5
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54%	0 \$0.0	0 NA	0.5
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	0 \$0.0	0 NA	05
	NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86%	0 \$0.0	0 NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00				
	PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	0 \$0.0	0 NA	0

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	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$80,361.43	1.79%	0 \$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06%	0 \$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6%	0 \$0.00	NA	0	\$
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73%	0 \$0.00	NA	0	\$
	ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57%	0 \$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$204,138.35	4.53%	0 \$0.00	NA	0	\$
	L.L.C	1	\$69,999.81	1.56%	0 \$0.00	NA	0	\$
	GEORGIA,INC	1	\$66,332.33	1.47%	0 \$0.00	NA	0	\$
	SUN NATIONAL BANK	1	\$75,000.00	1.67%	0 \$0.00	NA	0	\$
	COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41%	0 \$0.00	NA	0	\$
	COMPANY	1	\$65,000.00	1.44%	0 \$0.00	NA	0	\$
	CORPORATION	1	\$71,909.41	1.6%	0 \$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83%	0 \$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58%	0 \$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.71%	0 \$0.00	NA	0	\$
Total		63	\$4,501,510.31	100%	0 \$0.00		0	\$
3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16%	0 \$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67%	0 \$0.00	NA	0	\$
	COMPANY	1	\$321,300.00	28.08%	0 \$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A   CORPORATION   PLAINS COMMERCE BANK, A   CORPORATION   2   \$137,741.00   3.06% 0 \$0.00   NA 0 \$6							
Total		4	\$1,144,233.82	100%	0 \$0.00		0	\$
3138XURF1	AFFORDARI E LENDING GROUP LLC	1	\$147 551 57	5.08%	0.80.00	NA	0	\$
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		1	\$130,000.00	4.47%	0 \$0.00			

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0 \$	0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0 \$	0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0\$	0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0\$	0.00	NA	0	\$
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$127,050.66	4.37%	0\$	0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0\$	0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0\$	0.00	NA	0	\$
	MONARCH BANK	1	\$131,845.03	4.54%	0\$	0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,848.55	4.43%	0\$	0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0\$	0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0\$	0.00	NA		
Total		21	\$2,906,262.69	100%	0 \$	0.00		0	\$
3138XURG9	4TRUST MORTGAGE, INC	1	\$121,500.00	2.14%	0\$	0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,613.79	2.09%	0 \$	0.00	NA		
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0\$	0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0\$	0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0\$	0.00	NA		
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0\$	0.00	NA	0	\$
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0\$	0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	0\$	0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	0\$	0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	0\$	0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$113,725.47	2%	0\$	00.00	NA	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	0 \$	0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$123,308.39	2.17%	0\$	0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	0\$	0.00	NA	0	\$

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	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	0 \$	60.00	NA	0
	FIRST BANK	2	\$235,329.76	4.15%	0\$	00.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	0\$	60.00	NA	
	GLOBAL ONE LENDING,INC, A CORPORATION	1	\$120,409.35	2.12%	0\$	60.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0\$	00.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0\$	80.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	0\$	60.00	NA	0
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0\$	00.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,116.65	2.05%	0\$	00.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	0\$	60.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	0\$	00.00	NA	0
	MEGAMERICA MORTGAGE GROUP,INC	1	\$123,551.16	2.18%	0\$	00.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%	0\$	00.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	0 \$	60.00	NA	0
	NORTH STATE BANK	1	\$122,717.21	2.16%	0\$	00.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$122,056.54	2.15%	0\$	60.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$121,569.10	2.14%	0\$	60.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06%	0\$	00.00	NA	0
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1%	0\$	00.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$113,636.97	2%	0\$	00.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	0\$	00.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,864.99	2.02%	0\$	00.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1%	0\$	60.00	NA	0
Total		48	\$5,674,924.03	100%	0 \$	60.00		0
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09%	0 \$	60.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0\$	60.00	NA	0

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AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	0	\$0.00	NA	0.5
AMERICAN BANK, A FEDERAL	1	\$104,377.31	2.49%	0	\$0.00	NA	0
SAVINGS BANK		7 - 3 - 1,0 - 1 - 10 - 1		Ľ	-		Ĥ
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$103,200.00	2.46%	0	\$0.00	NA	0
AMP LENDING	2	\$190,875.64	4.55%	n	\$0.00	NA	Ο,
BRAZOS NATIONAL BANK	1	\$87,899.06	2.09%	-			$\boldsymbol{ au}$
CASON HOME LOANS, CORPORATION	1	\$104,800.00		_	\$0.00		t t
CATALYST LENDING,INC., A		·					
COLORADO CORPORATION	1	\$100,000.00	2.38%	0	\$0.00	NA	O:
FIRST FEDERAL BANK, A	1	\$105,900.00	2.52%	0	\$0.00	NA	0:
CORPORATION		Ψ103,700.00	2.32 70	Ü	φ0.00	1171	H
FIRST OPTION MORTGAGE,LLC, A	1	\$103,178.72	2.46%	0	\$0.00	NA	0
LIMITED LIALBILITY COMPANY FRANKLIN AMERICAN MORTGAGE				H			╁
COMPANY	11	\$1,095,673.96	26.1%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE		<b>405 200 00</b>	2.27%		Φ0.00	27.4	
COMPANY DBA FAMC	1	\$95,200.00	2.27%	0	\$0.00	NA	03
HOWARD HANNA MORTGAGE	1	\$100,581.77	2 4%	0	\$0.00	NA	O,
SERVICES, AN OHIO CORPORATION	1	\$100,361.77	2.470	U	Ψ0.00	IVA	Ц
INTEGRITY HOME MORTGAGE	1	\$99,900.00	2.38%	0	\$0.00	NA	0
CORPORATION  ISERVE RESIDENTIAL LENDING LLC		·		H			${\sf H}$
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$96,425.00	2 3%	0	\$0.00	NA	0:
COMPANY	1	Ψ70,123.00	2.3 %		φ0.00	1171	
LEGACY TEXAS BANK, A	1	¢01 172 92	2.17%	^	\$0.00	NI A	
CORPORATION	1	\$91,172.83	2.17%	U	\$0.00	NA	U.
MANN MORTGAGE,LLC, A LIMITED	1	\$89,891.86	2.14%	0	\$0.00	NA	05
LIABILITY COMPANY		ψου,ου1.ου	2.11.70	Ŭ	Ψ0.00	1111	H
NEWCASTLE HOME LOANS,LLC,A	1	\$85,579.00	2.04%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY NORTH STATE BANK, A				H			H
CORPORATION	2	\$181,189.03	4.32%	0	\$0.00	NA	0
PARK STERLING BANK, A	1	<b>\$100.251.45</b>	2 (1 %		Φ0.00	27.4	
CORPORATION	1	\$109,371.45	2.61%	0	\$0.00	NA	
PRIMARY RESIDENTIAL	1	\$85,499.50	2.04%	n	\$0.00	NA	ار
MORTGAGE,INC		·		Ш			Ш
ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95%	0	\$0.00	NA	0.5
SERVICE FIRST FEDERAL CREDIT	1	\$88,200.00	2.1%	0	\$0.00	NA	0
UNION, A CORPORATION SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	Λ	\$0.00	NA	Ω,
SUN AMERICAN MORTGAGE	1	\$65,000.00					Н
COMPANY, A CORPORATION	1	\$92,000.00	2.19%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$85,027.36	2.03%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION,		·					
A COLORADO CORPORATION	1	\$85,500.00	2%	U	\$0.00		Ш
	44	\$4,198,436.99	100%	0	\$0.00		0

Total

138XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	0 \$0.00	NA
	AMERIPRO FUNDING,INC	1	\$83,903.65	2.69%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$60,090.99	1.93%	0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0 \$0.00	NA
	CHRISTIAN HOLDING INC	1	\$83,076.60	2.66%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,729.63	2.01%	0 \$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0 \$0.00	NA
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,318.19	2.45%	0 \$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84		0 \$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00		0 \$0.00	NA
	INDEPENDENT BANK	1	\$76,800.00	2.46%	0 \$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0 \$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0 \$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$80,707.32		0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$66,300.00		0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00		0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	6	\$409,483.05	13.13%		NA NA
<u> </u>	SHELTER MORTGAGE COMPANY	1	\$67,918.29		0 \$0.00	NA NA
	SOUTHERN FIDELITY MORTGAGE, LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,625.00 \$69,600.00		0 \$0.00	NA NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0 \$0.00	NA
	<del>-  </del>	1	\$80,750.00	2.56%		NA

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	UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION						
Total		45	\$3,119,807.24	100%	0 \$0.00	0	\$
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,211.55	6.99%	0 \$0.00	NA 0	) \$
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0 \$0.00	NA 0	) \$
	CITIZENS BANK	1	\$137,000.00	6.55%	0 \$0.00	NA 0	) \$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0 \$0.00	NA 0	) \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0 \$0.00	NA 0	) \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0 \$0.00	NA 0	) \$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0 \$0.00	NA 0	) \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0 \$0.00	NA 0	) \$
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0 \$0.00	NA 0	
Total		12	\$2,091,566.16	100%	0 \$0.00	0	\$
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3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0 \$0.00	NA 0	) \$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00		0 \$0.00	NA 0	1
	AFFIRM HOME LOANS LLC	2	\$219,750.00		0 \$0.00	NA 0	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$149,365.18		0 \$0.00	NA 0	_
	ALTERRA BANK	1	\$173,500.00		0 \$0.00	NA 0	
	AMERIBEST MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$339,200.00 \$417,000.00		0 \$0.00	NA 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0 \$0.00	NA 0	) \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0 \$0.00	NA 0	) \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0 \$0.00	NA 0	) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0 \$0.00	NA 0	) \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0 \$0.00	NA 0	) \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$539,899.95	1.42%	0 \$0.00	NA 0	) \$
	AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0 \$0.00	NA 0	) \$
	AMERIPRO FUNDING,INC	1	\$417,000.00	1.1%	0 \$0.00	NA 0	) \$

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BANKSOUTH MORTGAGE COMPANY, LLC	3	\$566,067.39	1.49%	0 \$0.00	) NA	0
BENCHMARK BANK	1	\$125,000.00	0.33%	0 \$0.00	) NA	0
BLUE SKYE LENDING LLC	1	\$172,500.00	0.45%	0 \$0.00	) NA	0
CAPITAL PARTNERS MORTGAGE,LLC	1	\$184,000.00	0.48%	0 \$0.00		
CBC NATIONAL BANK, A FEDERALLY	0	¢2.050.100.65	5 1007	0 00 00	NT A	
CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42%	0 \$0.00	) NA	U
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36%	0 \$0.00	) NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36%	0 \$0.00	) NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7%	0 \$0.00	) NA	0
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66%	0 \$0.00	) NA	0
CLEAR MOUNTAIN BANK	1	\$130,000.00		0 \$0.00		0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33%	0 \$0.00		
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0 \$0.00	) NA	0
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46%	0 \$0.00	) NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$124,400.00	0.33%	0 \$0.00	) NA	0
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23%	0 \$0.00	) NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57%	0 \$0.00		
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49%	0 \$0.00	) NA	0
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7%	0 \$0.00	) NA	0
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82%	0 \$0.00	) NA	0
F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0 \$0.00	) NA	0
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0 \$0.00	) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$99,576.79		0 \$0.00		П
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0 \$0.00	) NA	0
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$228,000.00	0.6%	0 \$0.00	) NA	0
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0 \$0.00	) NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$660,000.00	1.74%	0 \$0.00		
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,240.00	0.34%	0 \$0.00	) NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$276,000.00	0.73%	0 \$0.00	) NA	0
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0 \$0.00	) NA	0
FIVE STAR MORTGAGE	1	\$160,000.00		0 \$0.00		-
FOCUS BANK	1	\$176,000.00		0 \$0.00		П
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$9,117,878.36				П

GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	+++		NA	•
HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0 \$	0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	Ш		NA	
HOME SAVINGS BANK	1	\$169,700.00	0.45%			NA	_
HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0 \$	0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$360,000.00	0.95%	0\$	0.00	NA	0
HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0 \$	0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	-		NA	0
KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	0 \$	0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0 \$	0.00	NA	0
LANDMARK NATIONAL BANK,A NATIONAL BANK	1	\$142,500.00	0.38%	0 \$	0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0 \$	0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%			NA	0
LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0 \$	0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%			NA	
MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$229,026.60	0.6%	0 \$0	0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0 \$	0.00	NA	0
MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%			NA	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0 \$0	0.00	NA	C
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0 \$0	0.00	NA	(
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0 \$	0.00	NA	(
NFTN, INC	1	\$105,000.00	0.28%	0 \$	0.00	NA	(
NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%			NA	
NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0 \$	0.00	NA	(
NORTHLAND FINANCIAL	1	\$228,000.00	0.6%	0 \$	0.00	NA	(
NTFN, INC	1	\$295,500.00	0.78%	0 \$	0.00	NA	(
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%	0 \$0	0.00	NA	(
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49%	0 \$0	0.00	NA	
	2	\$463,850.00	1.22%	0 \$0	0.00	NA	Ī
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ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION					
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1%	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24%	0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37%	0 \$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53%	0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$505,217.28	1.33%	0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56		0 \$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$119,920.00		0 \$0.00	
SHELTER LENDING SERVICES, LLC	1	\$89,626.74		0 \$0.00	
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49%	0 \$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22%	0 \$0.00	NA 0
STARION FINANCIAL , A CORPORATION	1	\$152,000.00		0 \$0.00	
STATE BANK OF DE KALB	1	\$138,400.00	0.36%	0 \$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09%	0 \$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62%	0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5%	0 \$0.00	NA 0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92%	0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8%	0 \$0.00	NA 0
US MORTGAGELINE	1	\$183,000.00	0.48%	0 \$0.00	NA 0
V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54%	0 \$0.00	NA 0
VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32%	0 \$0.00	NA 0

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64%	0 \$0.00	NA	(
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51%	0 \$0.00	NA	(
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85%	0\$0.00	NA	۱ (
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00		0 \$0.00	NA	۱ (
	WPS COMMUNITY BANK	1	\$231,406.47	0.61%	0 \$0.00	NA	(
Total		190	\$37,999,368.14	100%	0 \$0.00		(
3138XURM6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42%	0 \$0.00	NA	۱ (
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILTY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36%	0 \$0.00	NA	۱ (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55%	0 \$0.00	NA	7 (
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96%	0 \$0.00	NA	۱ (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37%	0 \$0.00	NA	7 (
	ALPHA MORTGAGE CORPORATION	1	\$184,300.00	0.43%	0 \$0.00	NA	(
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00		0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67%	0 \$0.00	NA	۱ (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39%	0 \$0.00	NA	۱ (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,789.74	0.39%	0 \$0.00	NA	۱ (
	AMERIPRO FUNDING, INC	1	\$236,550.00	0.55%	0 \$0.00	NA	(
	AMERIPRO FUNDING,INC	1	\$417,000.00	0.96%	0 \$0.00	NA	<b>V</b> (
	AMERIPRO FUNDNIG, INC	1	\$246,525.00	0.57%	0 \$0.00	NA	(
	AMERITRUST MORTGAGE CORPORAITION, A CORPORATION	1	\$220,000.00	0.51%	0\$0.00	NA	۱ (
	AMERITRUST MORTGAGE CORPORATION	1	\$262,700.00	0.61%	0 \$0.00	NA	١ (
	AMP LENDING	1	\$177,000.00	0.41%	0 \$0.00	NA	١ (
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61%	0 \$0.00	NA	١ (
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99%	0 \$0.00	NA	(
	BANK OF UTAH	1	\$176,800.00	0.41%	0 \$0.00	NA	(
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53%	0 \$0.00	NA	۱ (
	BAY CAPITAL MORTGAGE	1	\$204,250.00	0.47%	00.02	NA	Ī

CORPORATION, A MARYLAND CORPORATION					
BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	0 \$0.00	NA 0
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	0 \$0.00	NA 0
C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	0 \$0.00	NA 0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$273,639.18	0.63%	0 \$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	0 \$0.00	NA 0
CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	0 \$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	0 \$0.00	NA 0
D&H LENDING	1	\$180,800.00	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00		0 \$0.00	NA 0
F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53%	0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	0 \$0.00	NA 0
FIRST BANK	2	\$553,029.90	1.28%	0 \$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$250,776.78	0.58%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	0 \$0.00	NA 0
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	0 \$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22%	0	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,225.10	0.5%	0	\$0.00	NA	0	\$(
GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36%	0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$174,250.00	0.4%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$(
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09%	0	\$0.00	NA	0	\$(
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47%	0	\$0.00	NA	0	\$(
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$215,728.24	0.5%	0	\$0.00	NA	0	\$(
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$(
HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP., A CORPROATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$(
HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0	\$0.00	NA	0	\$(
HUNTUNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0	\$0.00	NA	0	\$(
INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0	\$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0	\$0.00	NA	0	\$(
KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%			NA	0	\$(
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%			NA		
LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00	NA	0	\$(

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0	\$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%					
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,348.16	1.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,181,775.85	2.73%	0	\$0.00	NA	0	\$
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,900.00	0.76%				0	\$
PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00	NA	0	\$
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\$295,200.00

0.68% 0 \$0.00

REEVES MORTGAGE

	REEVES MORTGAGE	1	\$293,200.00	0.08%	ישַן	\$0.00	NA	101 <sub>1</sub>
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA	.05
	SALTER MORTGAGE GROUP	$\overline{1}$	\$218,405.00	0.5%	, 0	\$0.00	NA	05
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00					
	SECURITY HOME MORTGAGE, LLC	$\overline{1}$	\$215,500.00	0.5%	, 0	\$0.00	NA	05
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00					TT
	SHELTER LENDING SERVICES	$\overline{1}$	\$251,100.00	0.58%	, 0	\$0.00	NA	05
	SHELTER LENDING SERVICES, L.L.C	1	\$176,000.00		-	+ +	i e	-
	SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	1			1	11
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$224,734.00	1			1	
	SOUTH LOUISIANA BANK	1	\$200,000.00		+		1	$\boldsymbol{ au}$
	SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74%	0	\$0.00	NA	05
	THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78%	0	\$0.00	NA	05
	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	0	\$0.00	NA	05
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	.05
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00	NA	.05
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00	NA	05
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00		Ш			ш
<u> </u>	V.I.P. MORTGAGE,INC	1	\$186,800.00		$\overline{}$	1		-
	WATERFORD BANK, N.A	1	\$294,350.00		_			
Total		169	\$43,273,187.94	100%	0	<b>\$0.00</b>	<del></del> '	0
3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00	NA	.0
	AMP LENDING	1	\$176,250.00	1.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29		+		1	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0	\$0.00	NA	0
		1	\$335,605.52		$\top$			
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L	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION  FIRST PRIORITY FINANCIAL, INC  FRANKLIN AMERICAN MORTGAGE COMPANY  HOMESTAR FINANCIAL CORP., A						
	FIRST PRIORITY FINANCIAL, INC		\$175,200.00	1.75%	0 \$0.00	NA	0 5
	COMPANY	10	\$2,680,200.00	26.72%	0 \$0.00	NA	05
	CORPORATION	2	\$450,982.32	4.5%	0 \$0.00	NA	05
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0 \$0.00	NA	05
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0 \$0.00	NA	05
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0 \$0.00	NA	05
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0 \$0.00	NA	05
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43%	0 \$0.00	NA	05
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0 \$0.00	NA	0 5
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0 \$0.00	NA	05
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	0 \$0.00	NA	05
	RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27%	0 \$0.00	NA	05
	ROYAL UNITED MORTGAGE LLC	1	\$171,613.67	1.71%	0 \$0.00	NA	05
	THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00		0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	0 \$0.00	NA	0
	TRUST COMPANY BANK	1	\$200,450.00	2%	0 \$0.00	NA	0
	V.I.P. MORTGAGE ,INC		\$416,000.00		0 \$0.00	NA	_
<u> </u>	V.I.P. MORTGAGE, INC	1	\$204,000.00	2.03%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00		0 \$0.00	NA	Ш
Total		38	\$10,029,788.44	100%	0 \$0.00		0
		$\coprod$	<b>.</b>	<u> </u>	$\dashv$		Ц
3138XURP9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,047.00		0 \$0.00	NA	Ш
<u> </u>	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66%	0 \$0.00	NA	0

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	FIRST NBC BANK	1	\$52,000.00	4.95%	0	\$0.00	NA	Jol
	FRANKLIN AMERICAN MORTGAGE	1						
	COMPANY	9	\$397,562.55	37.84%	0	\$0.00	NA	08
	LEGACYTEXAS BANK	1	\$84,150.00	8.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$55,135.19	5.25%	0	\$0.00	NA	0
	INC	<u>-</u>	·		Ш			ш
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31%	03	\$0.00	NA	101
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58%	05	\$0.00	NA	05
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00		Ц			Ш
Total		20	\$1,050,576.21	100%	0	<b>\$0.00</b>	<del> </del>	0 5
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$140,883.15		Ш			Ш
<u> </u>	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65%	0.5	\$0.00	NA	05
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	0	\$0.00	NA	0;
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$234,851.20	3.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24%	0	\$0.00	NA	.05
	AMERIPRO FUNDING, INC	2	\$155,370.67	2.41%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18%	0	\$0.00		
<u> </u>	APPROVED MORTGAGE CORP	2	\$138,685.78					
	BANK OF NEBRASKA	1	\$76,674.12	1.19%	0.5	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14%	0	\$0.00	NA	0
<u> </u>	BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0.5	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	_1	\$69,706.73	1.08%	0.5	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96%	0	\$0.00	NA	0
<u> </u>	COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11%	0.5	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00	NA	0
	COLLINS CUMMUNITY CREDIT UNION	_1	\$67,000.00	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$32,860.34	0.51%	0	\$0.00		
	COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00	NA	<b>7</b> 0

COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25% 0 \$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2% 0 \$0.00	NA
F AND B AQUISITION GROUP,LLC	1	\$74,063.40	1.15% 0 \$0.00	NA
FIRST ADVANTAGE BANK	1	\$79,657.99	1.23% 0 \$0.00	NA
FIRST BANK	1	\$84,640.27	1.31% 0 \$0.00	NAC
FIRST BANK OF DALTON	1	\$72,392.32	1.12% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK, A	1	\$79,661.42	1.24% 0 \$0.00	NIA C
CORPORATION	1	\$79,001.42	1.24% 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07% 0 \$0.00	NA
FIRST NATIONAL BANK, A SOUTH	1	\$74,676.13	1.16% 0 \$0.00	NAC
DAKOTA BANKING CORPORATION	1	\$74,070.13		
FIRST PREMIER BANK	1	\$54,662.92	0.85% 0 \$0.00	NA C
FIRST SOUTHERN BANK	1	\$69,700.75	1.08% 0 \$0.00	NA C
FIRST STATE BANK, A BANKING	1	\$69,703.75	1.08% 0 \$0.00	NAC
CORPORATION	1	\$09,703.73		
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$137,405.44	2.13% 0 \$0.00	NA C
FRANKLIN AMERICAN MORTGAGE	17	\$1,188,867.74	18.43% 0 \$0.00	NAC
COMPANY	17	ψ1,100,007.74	16.43 /6 0 \$0.00	IVA
GENESEE REGIONAL BANK, A NEW	1	\$50,985.50	0.79% 0 \$0.00	NAC
YORK BANKING CORPORATION	1	ψ50,705.50	0.7770 0 ψ0.00	11110
GIBRALTAR MORTGAGE SERVICES,	1	\$60,000.00	0.93% 0 \$0.00	NAC
L.L.C	_	400,000.00	0,72,70,000	1110
HOMESTAR FINANCIAL CORP., A	1	\$78,400.00	1.22% 0 \$0.00	NAC
CORPORATION		. ,		
HOWARD HANNA MORTGAGE	1	\$39,829.00	0.62% 0 \$0.00	NA
SERVICES, AN OHIO CORPORATION	1	¢0.4.622.04	1 2107 0 00 00	NTA C
JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31% 0 \$0.00	NAC
LANDMARK NATIONAL BANK, A	1	\$66,912.71	1.04% 0 \$0.00	NA
NATIONAL BANK LINCOLN FEDERAL AAVINGS BANK				
OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF				
NEBRASKA, CORPORATION	1	\$66,500.00	1.03% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF				
NEBRASKA, A CORPORATION	1	\$72,061.82	1.12% 0 \$0.00	NA
MAGNOLIA STATE BANK,A				
CORPORATION	1	\$49,440.00	0.77% 0 \$0.00	NA
MOHAVE STATE BANK, A STATE		<b></b>	1 0 7 0 0 0 0 0	37.1
BANK	1	\$67,717.99	1.05% 0 \$0.00	NA
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED LIABILITY	1	\$72,442.11	1.12% 0 \$0.00	NAC
COMPANY				
NICOLET NATIONAL BANK, A	2	\$220,260,27	3.41% 0 \$0.00	NIAC
NATIONAL BANK	3	\$220,269.37	3.41%0050.00	NAC
PINNACLE BANK	2	\$127,217.21	1.97% 0 \$0.00	NAC
SERVICE FIRST FEDERAL CREDIT	1	\$44,811.47	0.69% 0 \$0.00	
UNION, A CORPORATION	1	φ <del>44</del> ,011.4/	0.03% 0 30.00	NAC

\$79,897.42

SHELTER LENDING SERVICES, LLC

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$50,500.00	0.78%	0	\$0.00	NA	0 \$
<u> </u>	SMI LENDING INC	1	\$83,572.40	1.3%	0	\$0.00	NA	0.\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$44,350.00					
	THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01%	0	\$0.00	NA	0\$
	THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00	NA	0\$
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$84,626.80	1.31%	0	\$0.00	NA	0\$
	UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67%	0	\$0.00	NA	0 \$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0\$
	UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	0	\$0.00	NA	0\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$144,668.22	2.24%	0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	0	\$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	0	\$0.00	NA	0\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	0	\$0.00	NA	0\$
	VICTORIAN FINANCE, LLC	1	\$74,688.96	1.16%	0	\$0.00	NA	0\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1.02%	0	\$0.00	NA	0\$
Total		94	\$6,450,178.70	100%	0	\$0.00		0 \$
3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29%	0	\$0.00	NA	0 \$
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC	1	\$143,000.00	3.46%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$233,537.32	5.64%	0	\$0.00	NA	0\$
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28%	0	\$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,780.94	7.22%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72%	0	\$0.00	NA	0\$
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98%	0	\$0.00	NA	
	FIRST BANK	1	\$247,390.62	5.98%	$\boldsymbol{T}$		NA	
		1	\$158,000.00	3.82%	0	\$0.00	NA	0\$

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	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY						
	FIRSTBANK,NMLS #472433	1	\$119,512.37	2.89%	0 \$0.0		
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	0 \$0.0	00 NA	0 \$
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED	1	\$135,000.00	3.26%	0 \$0.0		
	LIABILITY COMPANY	, ]	,	J, 			
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66%	0 \$0.0	00 NA	0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	0 \$0.0	00 NA	0 \$
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	0 \$0.0	00 NA	0 \$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58%	0 \$0.0	00 NA	0 \$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41%	0 \$0.0	00 NA	0 \$
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00		0 \$0.0		
	VICTORIAN FINANCE,LLC	1	\$133,250.00	3.22%	0 \$0.0	1 1	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25%	0 \$0.0	00 NA	0 \$
	WILSON BANK & TRUST	1	\$356,530.33	8.62%	0 \$0.0	00 NA	0 5
Total		23	\$4,137,690.74	100%	0 \$0.0	0	0 \$
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39%	0 \$0.0	00 NA	0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,235.91	2.44%	0 \$0.0	00 NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59%	0 \$0.0	00 NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,102.88	2.46%	0 \$0.0	00 NA	0 5
	AMP LENDING	2	\$185,617.16	5.07%	0 \$0.0	00 NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,561.14	2.94%	0 \$0.0		
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	0 \$0.0	00 NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,093.62	2.46%	0 \$0.0		
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84%	0 \$0.0	00 NA	0
	FIRST FINANCIAL BANK, N.A	1	\$91,629.96	2.5%	0 \$0.0	00 NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	0 \$0.0	00 NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	0 \$0.0	00 NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	0 \$0.0	00 NA	0

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	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72%	0 \$0.00	NA	0
	HERRING BANK	1	\$88,778.80	2.43%	0 \$0.00		
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$949,888.50	25.95%	0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	-	\$99,601.89		0 \$0.00		_
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01		0 \$0.00		
	THE FARMERS BANK	1	\$106,759.92		0 \$0.00		_
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64		0 \$0.00		
Total		38	\$3,660,777.34	100%	0 \$0.00		0
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$44,317.32	1.19%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	0 \$0.00	NA	0
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95%	0 \$0.00	NA	0
	AMP LENDING	1	\$64,600.00	1.74%	0 \$0.00	NA	0
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$118,934.71	3.2%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60		0 \$0.00		+
	CASON HOME LOANS, CORPORATION	1	\$30,100.00	0.81%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$63,181.44	1.7%	0 \$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0 \$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56		0 \$0.00		1
	CORNERSTONE MORTGAGE, INC	1	\$39,840.76	1.07%	0 \$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0 \$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90		0 \$0.00		4
		1	\$59,753.69	1.61%	0 \$0.00	NA	10

	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED						
	LIABILITY COMPANY						
	FIRST SERVICE BANK	1	\$48,800.88	1.31%	0 \$0.00	NA	0 \$0
	FOCUS BANK	1	\$44,817.14		0 \$0.00		0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%			0 \$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0 \$0.00	NA	0 \$0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81%	0 \$0.00	NA	0 \$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0 \$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0 \$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0 \$0.00	NA	0 \$0
	PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0 \$0.00		0 \$0
	PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	12	\$887,776.84	23.88%	0 \$0.00		0 \$0
	SHELTER LENDING SERVICES, LLC	1	\$43,028.01	1.16%	0 \$0.00	NA	0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22%	0 \$0.00	NA	0\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02%	0 \$0.00	NA	0 \$0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59%	0 \$0.00	NA	0 \$0
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45%	0 \$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.33%	0 \$0.00	NA	0 \$0
Total		60	\$3,717,658.00	100%	0 \$0.00		0 \$
							$\bot$
3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00		0 \$0.00		0 \$
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23%	0 \$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING,INC	1	\$190,000.00	0.98%	0 \$0.00	NA	0\$
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	0 \$0.00		0\$
	BANK OF NEBRASKA	1	\$417,000.00	2.14%	0 \$0.00	NA	0\$

4	\$928,484.00	4.77%	0	\$0.00	NA	0	\$
1	\$204,000.00	1.05%	0	\$0.00	NA	0	\$
1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$
2	\$622,950.00	3.2%	0	\$0.00	NA	0	\$
1	\$210,000.00	1.08%	0	\$0.00	NA	0	\$
1	\$99,865.29	0.51%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$
1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$
1	\$189,000.00	0.97%	0	\$0.00	NA	0	\$
3	\$695,075.00	3.57%	0	\$0.00	NA	0	\$
1	\$273,600.00	1.4%	0	\$0.00	NA	0	\$
1	\$292,000.00	1.5%	0	\$0.00	NA	0	9
1	\$273,750.00	1.4%	0	\$0.00			
1	\$204,500.00	1.05%	0	\$0.00	NA	0	9
1	\$264,000.00	1.35%	0	\$0.00	NA	0	\$
1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$
2	\$354,000.00	1.82%	0	\$0.00	NA	0	\$
1	\$218,700.00	1.12%	0	\$0.00	NA	0	9
21	\$4,855,002.84	24.92%	0	\$0.00	NA	0	9
1	\$224,378.93	1.15%	0	\$0.00	NA	0	S
1	\$210,000.00	1.08%	0	\$0.00	NA	0	9
1	\$174,895.00	0.9%	0	\$0.00	NA	0	9
1	\$260,000.00	1.33%	0	\$0.00	NA	0	9
1	\$249,600.00	1.28%	0	\$0.00	NA	0	9
1	\$155,000.00	0.8%	0	\$0.00	NA	0	9
1	\$165,280.00	0.85%	0	\$0.00	NA	0	S
1	\$243,900.00						T
1	\$218,904.74	1.12%	0	\$0.00	NA	0	١
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$204,000.00         1       \$199,500.00         2       \$622,950.00         1       \$210,000.00         1       \$99,865.29         1       \$175,000.00         1       \$260,000.00         3       \$695,075.00         1       \$273,600.00         1       \$292,000.00         1       \$292,000.00         1       \$204,500.00         1       \$264,000.00         2       \$354,000.00         1       \$218,700.00         2       \$354,000.00         1       \$210,000.00         1       \$174,895.00         1       \$260,000.00         1       \$249,600.00         1       \$155,000.00         1       \$243,900.00	1       \$204,000.00       1.05%         1       \$199,500.00       1.02%         2       \$622,950.00       3.2%         1       \$210,000.00       1.08%         1       \$99,865.29       0.51%         1       \$175,000.00       0.9%         1       \$260,000.00       1.33%         1       \$189,000.00       0.97%         3       \$695,075.00       3.57%         1       \$273,600.00       1.4%         1       \$292,000.00       1.5%         1       \$292,000.00       1.05%         1       \$24,500.00       1.05%         1       \$264,000.00       1.35%         1       \$218,700.00       1.82%         1       \$218,700.00       1.12%         21       \$4,855,002.84       24.92%         1       \$210,000.00       1.08%         1       \$210,000.00       1.08%         1       \$249,600.00       1.28%         1       \$249,600.00       1.28%         1       \$243,900.00       0.85%         1       \$243,900.00       1.25%	1       \$204,000.00       1.05%       0         1       \$199,500.00       1.02%       0         2       \$622,950.00       3.2%       0         1       \$210,000.00       1.08%       0         1       \$99,865.29       0.51%       0         1       \$175,000.00       0.9%       0         1       \$260,000.00       1.33%       0         1       \$189,000.00       0.97%       0         3       \$695,075.00       3.57%       0         1       \$273,600.00       1.4%       0         1       \$292,000.00       1.5%       0         1       \$292,000.00       1.5%       0         1       \$294,500.00       1.05%       0         1       \$264,000.00       1.35%       0         2       \$354,000.00       1.82%       0         1       \$218,700.00       1.12%       0         2       \$354,000.00       1.08%       0         1       \$224,378.93       1.15%       0         1       \$210,000.00       1.08%       0         1       \$249,600.00       1.28%       0         1	1       \$204,000.00       1.05% 0       \$0.00         1       \$199,500.00       1.02% 0       \$0.00         2       \$622,950.00       3.2% 0       \$0.00         1       \$210,000.00       1.08% 0       \$0.00         1       \$99,865.29       0.51% 0       \$0.00         1       \$175,000.00       0.9% 0       \$0.00         1       \$260,000.00       1.33% 0       \$0.00         1       \$189,000.00       0.97% 0       \$0.00         3       \$695,075.00       3.57% 0       \$0.00         1       \$273,600.00       1.4% 0       \$0.00         1       \$292,000.00       1.5% 0       \$0.00         1       \$273,750.00       1.4% 0       \$0.00         1       \$264,000.00       1.05% 0       \$0.00         1       \$264,000.00       1.35% 0       \$0.00         2       \$354,000.00       1.82% 0       \$0.00         1       \$218,700.00       1.12% 0       \$0.00         1       \$224,378.93       1.15% 0       \$0.00         1       \$224,378.93       1.15% 0       \$0.00         1       \$249,600.00       1.28% 0       \$0.00 <tr< td=""><td>1 \$204,000.00</td><td>1 \$204,000.00</td></tr<>	1 \$204,000.00	1 \$204,000.00

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	MID PENN BANK	1	\$174,000.00	0.89%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN	$\overline{}$						$\prod$
	OREGON LIMITED LIABILITY	1	\$175,500.00	0.9%	0	\$0.00	NA	0 \$0
	COMPANY	ш			Ц		<u> </u>	$\!$
	MORTGAGE EXPRESS,LLC,AN	1 1		ĺ				
	OREGON LIMITED LIABILITY	1	\$184,000.00	0.94%	0	\$0.00	NA	0 \$0
	COMPANY	$\square$			Ц	<u> </u>	<u> </u>	#
	MOUNTAIN WEST BANK, DIVISION OF	1	\$256,025.00	1.31%	0	\$0.00	NA	0 \$
ŀ	GLACIER BANK CORPORATION	$\square$	, ,		Н	T -	<del>                                     </del>	H
	NFTN, INC. DBA PREMIER	1	\$269,156.00	1.38%	0	\$0.00	NA	0 \$0
ŀ	NATIONWIDE LENDING		·					₩.
ŀ	PINNACLE BANK DI AINS COMMEDCE BANK A	2	\$399,000.00	2.05%	U	\$0.00	IN/A	0 \$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8%	0	\$0.00	NA	0 \$0
ŀ	SHARPE MORTGAGE LENDING	$\longrightarrow$			Н			+
	CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	0	\$0.00	NA	0 \$0
ļ	SHELTER LENDING SERVICES, L.L.C		\$269,910.00	1.39%	0	90.02	NA	0 \$0
ļ	SMI LENDING INC	1	\$209,910.00		_			0 \$0
ļ	SOUTH LOUISIANA BANK	1	\$194,750.00		1	\$0.00		0 \$0
ļ	STOCKMAN BANK OF MONTANA	1	\$173,200.00		1			0 \$0
ļ	SUMMIT MORTGAGE BANKERS,INC		\$188,000.00		-			0 \$0
ļ	SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00		-			0 \$0
ļ	TRUE NORTH FEDERAL CREDIT		·					
	UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55%	0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION,		Φ150 794 A7	0.020/-		<sub>ው</sub> ር ርር	NIA	
	A COLORADO CORPORATION		\$159,784.47	0.82%	U	\$0.00	NA	0 3
	UNITED BANK, INC., A WEST VIRGINIA	1	\$182,400.00	0.94%	0	¢0 00	NA	08
	CORPORATION		\$104, <del>1</del> 00.00	U.27 /U	U	<b>Φ</b> 0.00	1 7/2 %	υψ
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$983,450.00	5.05%	0	90.02	NA	$ _{\Omega} _{\mathbb{S}^d}$
	A FEDERAL CREDIT UNION	لّـــا	Ψ200,πουίου	J.05 /c	Ľ	ψυ	111.	U 4
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$293,200.00	1.5%	0	\$0.00	NA	0 \$
}	FEDERAL CREDIT UNION	1	,		Ш			
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03%	0	\$0.00	NA	0 \$
	WEST SUBURBAN BANK, A	1	\$180,000.00	0.95%	0	\$0.00	NA	0\$
m 4 1	CORPORATION	06	·		Ш			ш
Total	<del>-  </del>	86	\$19,485,029.54	100%	U	\$0.00		0 \$
21203/1103/6	A CORLA LL C. A CORROR ATION		\$150,200,00	2200/	Н	<b>\$2.00</b>	NIA	
3138XURV6	ACOPIA, LLC, A CORPORATION		\$159,200.00	0.38%	U	\$0.00	NA	03
	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56%	0	\$0.00	NA	0 \$
ŀ			\$150,758.00	0.36%	H	ቀሳ ሳሳ		₩.
ŀ	ALPHA MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP,						NA	
	A LIMITED PARTNERSHIP	1	\$344,000.00	0.82%	0	\$0.00	NA	0 \$
ļ	AMERICAN FINANCING	$\Box$			H			$\dag \uparrow$
	CORPORATION, A CORPORATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0 \$
ļ	AMERICAN MORTGAGE SERVICE				H			H.
	COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42%	0	\$0.00	NA	0 \$
L	COMMINCE, THE COMMON COMMING				ш	L		ш

	N MORTGAGE SERVICES, NNESSEE CORPORATION 00000653)	1	\$151,050.00	0.36%	0	\$0.00	NA	0	\$
AMERICA	N SAVINGS BANK, FSB, DUTH, OHIO, AN OHIO	1	\$207,237.00	0.5%	0	\$0.00	NA	. C	\$
AMERICA CORP	N SOTHWEST MORTGAGE	1	\$165,000.00	0.39%	0	\$0.00	NA	C	\$
AMERICA CORP	N SOUTHWEST MORTGAGE	3	\$613,741.11	1.47%	0	\$0.00	NA	C	\$
AMERIPR	O FUNDING, INC	4	\$692,250.18		-	\$0.00	NA	0	\$
AMERIPR	O FUNDING,INC	1	\$166,250.00			\$0.00	NA	0	\$
1	BANK, A CORPORATION	1	\$174,774.74	0.42%	_	1	NA	_	_
APPROVE	ED MORTGAGE CORP	1	\$158,175.00	0.38%	-	<del> </del>	NA	0	\$
	ICE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	-	+	NA	_	_
<u> </u>	ICE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46%	0	\$0.00	NA	0	\$
CORPORA		1	\$191,250.00	0.46%	0	\$0.00	NA	. 0	\$
	NORTH CAROLINA, A NORTH A CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	. C	\$
BANKSOU LLC	JTH MORTGAGE COMPANY,	3	\$618,492.60	1.48%	0	\$0.00	NA	. C	\$
BLUE SK	YE LENDING LLC	1	\$296,000.00	0.71%	0	\$0.00	NA	0	\$
	ST LENDING, INC., A DO CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	NA	. 0	\$
	IONAL BANK, A FEDERALLY RED NATIONAL BANK	3	\$616,212.32	1.47%	0	\$0.00	NA	0	\$
	IONAL BANK, A GEDERALLY RED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00	NA	0	\$
	, FEDERALLY CHARTED ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00	NA	. 0	\$
CHERRY	CREEK MORTGAGE CO., INC	1	\$160,797.44	0.38%	0	\$0.00	NA	0	\$
CITIZENS	BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
COMPAN	'S BANK AND TRUST Y OF VIVIAN,LOUSIANA, A JA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00	NA	0	\$
COASTWA	AY COMMUNITY BANK, A HARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00	NA	. 0	\$
	COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00	NA	0	\$
	IITY BANK OF MISSISSIPPI	3	\$492,059.20			\$0.00	NA	1	
CORE BA		1	\$176,000.00	0.42%			NA	1	1
<del>                                     </del>	ASS LENDING GROUP LP	3	\$712,446.18			\$0.00	NA	1	Т
ESSEX RE	SIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	0	\$0.00	NA	0	\$
EUTIS MC CORPORA	ORTGAGE CORPORATION, ATION	1	\$173,000.00	0.41%	0	\$0.00	NA	. 0	\$
	FINANCIAL,INC.D/B/A E LENDING, A TEXAS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$
			ı		•	. 1			

CORPORATION				Ш			Ш
F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPRORATION	1	\$200,000.00	0.48%	0.5	\$0.00	NA	0
F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0.5	\$0.00	NA	0
FIRST BANK	1	\$178,800.00	0.43%	-			-
FIRST BANK & TRUST	1	\$154,375.00	0.37%	-			
FIRST FEDERAL BANK	3	\$683,984.22	1.64%	-			$\overline{}$
FIRST FINANCIAL BANK, N.A	2	\$396,750.00	0.95%	-			
FIRST INTERNATIONAL BANK &		·					
TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0 5	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	-			-
FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	-			
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%				
GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0 5	\$0.00	NA	0
GIBRALTAR MORTAGGE SERVICES, L.L.C	1	\$192,000.00	0.46%				
GVC MORTGAGE,INC	1	\$177,697.00	0.43%	0 5	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%	-			_
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36%				
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77%	0.5	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$239,200.00	0.57%	0.5	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0.5	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO COPRORATION	1	\$212,000.00	0.51%	0.5	\$0.00	NA	0
INDEPENDENT BANK	2	\$359,000.00	0.86%	0.5	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$159,794.05	0.38%	_		i	
INT HOME LOANS	1	\$220,875.00	0.53%	1 1			
JP MORTGAGE GROUP	1	\$174,400.00	0.42%	-			1
KANSAS STATE BANK OF MANHATTAN, A KANSAS COPRORATION	1	\$155,975.00	0.37%				
KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0.5	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	0.5	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00	NA	0
LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%	0.5	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY COPRORATION	1	\$222,870.00	0.53%	0.5	\$0.00	NA	0

LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$(
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	0	\$0.00	NA	0	\$(
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53%	0	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$(
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37%	0	\$0.00	NA	0	\$(
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94%	0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9%	0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3%	0	\$0.00	NA	0	\$(
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$165,300.00		-	\$0.00	NA	-	
NETWORK FUNDING, LP	1	\$159,873.60	0.38%	1				
NEXBANK SSB	1	\$412,568.25	0.99%	т		NA		
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58%	0	\$0.00	NA	0	\$
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53%	_		NA	0	\$
NORTHLAND FINANCIAL	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92%	0	\$0.00	NA	0	\$

NTFN,IINCDBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63%	0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93%	0 5	\$0.00	NA	0
PARK STERLING BANK, A COPORATION	1	\$296,000.00	0.71%	0 5	\$0.00	NA	0
PINNACLE BANK	1	\$175,750.00	0.42%	0.5	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$264,250.00	0.63%				
REGENCY MORTGAGE CORP	1	\$228,000.00	0.55%	0.5	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$164,350.00	0.39%				П
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,497.81	0.38%	05	\$0.00	NA	05
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.38%	0.5	\$0.00	NA	0.5
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	o s
SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95%	0.5	\$0.00	NA	0.5
SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54%	0.5	\$0.00	NA	0.5
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.41%	05	\$0.00	NA	0.5
SMI LENDING INC	4	\$1,066,000.00	2.55%	0.5	\$0.00	NA	0.5
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68%	05	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53%	0.5	\$0.00	NA	0.5
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11%	05	\$0.00	NA	08
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07%	05	\$0.00	NA	08
THE ARLINGTON BANK	1	\$211,850.00	0.51%	0.5	\$0.00	NA	0.5
THE FARMERS BANK	1	\$216,000.00	0.52%	0.5	\$0.00	NA	0.5
TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98%	0.5	\$0.00	NA	0.5
UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49%	0	\$0.00	NA	0.5
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37%	05	\$0.00	NA	0.5
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15%	05	\$0.00	NA	0.5
US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98%	0.5	\$0.00	NA	0.5
US MORTGAGELINE	1	\$191,250.00	0.46%	0.5	\$0.00	NA	0.5
UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	0.5	\$0.00	NA	0.5
V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48%	-		NA	0.5
VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94%	0	\$0.00	NA	0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	05	\$0.00	NA	0.5
	2	\$442,500.00	1.06%	0.5	\$0.00	NA	0

1	WATERFORD BANK, N.A.,					1		1	ĺ
	COMMERCIAL BANK							$\downarrow$	
	WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57%	0\$	00.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43%	0\$	80.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49%	0\$	60.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55%	0 \$	50.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,216.22	0.47%	Щ		NA	0	\$
Total		196	\$41,803,545.42	100%	0 \$	60.00		0	\$
								ļ	Ļ
3138XURW4	ACOPIA,LLC, A CORPORATION	1	\$130,500.00	0.77%			NA		
	ALPHA MORTGAGE CORPORATION	1	\$142,915.80	0.85%	0\$	50.00	NA	<u> 1</u> 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57%	0\$	00.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.94	0.84%	0\$	80.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77%	0 \$	00.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8%	0 \$	80.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	0.88%	0 \$	00.00	NA	0	\$
	BANK OF CLEVELAND	1	\$137,000.00	0.81%	0 \$	00.00	NA	0	\$
	BANK OF NEBRASKA	1	\$142,312.35	0.84%	0 \$	60.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86%	0\$	80.00	NA	0	\$
	BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79%	0 \$	60.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,800.00	0.87%	0 \$	60.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76%	0 \$	80.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56%	0 \$	60.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	0 \$	60.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53%	0 \$	60.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$141,018.25	0.84%	0 \$	60.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81%	0 \$	60.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75%	0 \$	60.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,769.00	0.75%	0 \$	60.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79%	0 \$	60.00	NA		

COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,303.19	0.79%	0	\$0.00	NA	0
F & M BANK, A CORPORATION	1	\$127,775.00	0.76%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$148,803.79	0.88%	0	\$0.00	NA	0
FIRST BANK	1	\$138,579.39	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$139,000.00	0.82%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,736.34			\$0.00		0
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION	1	\$146,300.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	0	\$0.00	NA	0
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,138,366.76	24.56%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81%	0	\$0.00	NA	0
GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00		L			Ш
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$129,675.00		L			0
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87%	_			_
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8%	0	\$0.00	NA	0
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	EXPRESS, LLC, AN IITED LIABILITY	1	\$139,200.00	0.83%	0	\$0.00	NA	V O	\$
NORTH STAT	*	1	\$149,802.47	0.89%	0	\$0.00	NA	<b>V</b> 0	\$
NTFN, INC. D NATIONWIDE		2	\$272,214.12	1.62%	0	\$0.00	NA	<b>7</b> C	\$
PALM LENDI	NG,LLC	1	\$129,436.95	0.77%	0	\$0.00	NA	<b>7</b> C	\$
PATTERSON	STATE BANK	1	\$147,250.00	0.87%	0	\$0.00	NA	<b>7</b> 0	\$
PINNACLE CA CORPORATIO	APITAL MORTGAGE )N	1	\$149,507.30	0.89%	0	\$0.00	NA	<b>7</b> 0	\$
PINNACLE FU	JNDING GROUP INC	2	\$294,250.00	1.75%	0	\$0.00	NA	<b>7</b> 0	\$
PLAINS COM CORPORATIO	MERCE BANK, A ON	1	\$140,414.85	0.83%	0	\$0.00	NA	7 0	\$
PREFERRED I	HOME LENDING LLC	1	\$144,000.00	0.85%	0	\$0.00	NA	7 0	\$
PRIMARY RE INC	SIDENTIAL MORTGAGE,	1	\$135,000.00	0.8%	0	\$0.00	NA	<b>7</b> 0	\$
PULASKI BAN BANK	NK, A FEDERAL SAVINGS	2	\$263,979.93	1.57%	0	\$0.00	NA	<b>7</b> 0	\$
	GAGE CORPORATION, A ORPORATION	1	\$147,000.00	0.87%	0	\$0.00	NA	<b>7</b> 0	\$
SHELTER LE	NDING SERVICES L.L.C	1	\$137,568.60	0.82%	0	\$0.00	NA	<b>v</b> 0	\$
SHELTER LE	NDING SERVICES,L.L.C	1	\$148,900.00	0.88%	0	\$0.00	NA	<b>7</b> 0	\$
SMI LENDING	G INC	1	\$134,900.00	0.8%	0	\$0.00	NA	<b>v</b> 0	\$
SOLERA NAT COPRORATIO	TONAL BANK, A ON	1	\$139,939.00	0.83%	0	\$0.00	NA	<b>7</b> 0	\$
STOCK YARE COMPANY	OS BANK & TRUST	1	\$149,150.00	0.88%	0	\$0.00	NA	<b>7</b> 0	\$
SUMMIT HON	ME MORTGAGE,LLC	1	\$131,750.18	0.78%	0	\$0.00	NA	7 0	\$
	BANK & TRUST, A FARMERS BANK &	1	\$149,403.00	0.89%	0	\$0.00	NA	<b>v</b> C	\$
THE BANK O	F MAINE, A FEDERALLY SAVINGS BANK	1	\$134,826.22	0.8%	0	\$0.00	NA	<b>v</b> 0	\$
THE FARMER		1	\$134,880.00	0.8%	0	\$0.00	NA	<b>v</b> 0	\$
THE FEDERA FEDERAL SA	L SAVINGS BANK, A VINGS BANK	1	\$149,802.47	0.89%			NA		
THE FIRST BI	EXLEY BANK	1	\$142,500.00	0.85%	0	\$0.00	NA	7 0	\$
TOWN AND C A CORPORAT	COUNTRY CREDIT UNION, TION	1	\$148,750.00	0.88%	0	\$0.00	NA	<b>7</b> 0	\$
UNIVERSAL I A CORPORAT	LENDING CORPORATION, TION	1	\$150,000.00	0.89%	0	\$0.00	NA	7 0	\$
UNIVERSITY	FEDERAL CREDIT UNION, CREDIT UNION	2	\$288,550.00	1.71%	0	\$0.00	NA	7 0	\$
	L GROUP, INC. DBA MORTGAGE ASSOCIATES	1	\$142,716.05	0.85%	0	\$0.00	NA	<b>7</b> 0	\$
US FINANCIA	L GROUP,INC. D/B/A	1	\$146,253.49	0.87%	0	\$0.00	NA	<b>7</b> 0	\$

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	LOUISIANA MORTGAGE ASSOCIATES				H	$-\!+\!$		+	╀
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56%	0.5	\$0.00	NA	Y C	\$
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88%	0.5	\$0.00	NA	10	9
	VICTORIAN FINANCE,L.L.C	1	\$131,100.00	0.78%	0.5	\$0.00	NA	_	-
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	05	\$0.00	NA		I
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89%	0.5	\$0.00	NA	<b>7</b> C	9
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86%	0.5	\$0.00	NA	<b>7</b> C	9
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89%	05	\$0.00	NA	<b>7</b> C	5
Total		121	\$16,853,279.80	100%	0 5	\$0.00		0	9
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3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100%	0.5	\$0.00	NA	<b>7</b> C	5
Total		10	\$1,530,866.75	100%	0 5	\$0.00			9
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3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03%	05	\$0.00	NA	<b>7</b> C	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1%	05	\$0.00	NA	<b>7</b> C	9
	ASPIRE FINANCIAL, INC	1	\$161,292.11	1.01%	05	\$0.00	NA	<b>7</b> C	9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04%	0.5	\$0.00	NA	<b>7</b> C	1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,848.95	1.03%	0.5	\$0.00	NA	<b>7</b> C	1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14%	0.5	\$0.00	NA	<b>7</b> C	5
	BANK OF NORTH CAROLINA	1	\$171,805.00	1.08%	0.5	\$0.00	NA	Z	5
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09%	05	\$0.00	NA		I
	DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95%	0.5	\$0.00	NA	<b>7</b> C	9
	DISCOVER HOME LOANS, INC	1	\$171,773.50	1.08%	05	\$0.00	NA	<b>7</b> C	9
	EQUITY RESOURCES, INC	1	\$155,594.83	0.97%	0.5	\$0.00	NA	<b>v</b> C	9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1%	05	\$0.00	NA	<b>v</b> C	9
	FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95%	0.5	\$0.00	NA	<b>7</b> C	9
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08%	05	\$0.00	NA	<b>7</b> C	5
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95%	05	\$0.00	NA	<b>7</b> C	\$
	GENEQUITY MORTGAGE INC	1	\$160,119.02	1%	05	\$0.00	NA	<b>7</b> C	5
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06%	0.5	\$0.00	NA		Ī
	GUARANTEED RATE, INC	1	\$171,481.88	1.07%	0.5	\$0.00	NA	<b>7</b> C	5
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GUARANTEED RATE, INC., A DELAWARE CORPORATION								Î
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98%	0	\$0.00	NA	. 0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,778.77	1.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$165,351.70	1.04%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	43	\$6,935,737.90	43.43%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%	0	\$0.00	NA	0	9
LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	0	\$0.00	NA	0	9
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$158,990.36	1%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	0	\$0.00	NA	0	5
MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03%	0	\$0.00	NA	0	9
MNET MORTGAGE CORP	1	\$169,826.07	1.06%	0	\$0.00	NA	0	9
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	0	\$0.00	NA	0	3
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	0	\$0.00	NA	0	3
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	0	\$0.00	NA	0	9,
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	0	\$0.00	NA	0	•
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	0	\$0.00	NA	0	•
R P FUNDING, INC	1	\$166,979.82	1.05%	0	\$0.00	NA	0	5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	0	\$0.00	NA	0	•
SIRVA MORTGAGE, INC	1	\$169,337.00	1.06%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	0	\$0.00	NA	0	3
SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1%	0	\$0.00	NA	0	Š
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	0	\$0.00	NA	0	Š
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY LP	2	\$331,288.16	2.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$168,407.94	1.05%	0	\$0.00	NA	0
	COMPANY WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$161,572.54	1 01%	0	\$0.00	NA	0
	CO., N.A., A NATIONAL BANK	1	·					
m ( )	WR STARKEY MORTGAGE, LLP	1	Ψ100, <b>2</b> 00.70		_	\$0.00	NA	
Total		98	\$15,970,882.82	100%	U	\$0.00		0
3138XUV33	1ST PRIORITY MORTGAGE, INC	1	\$74,802.11	3.32%	0	\$0.00	NA	0
5130110 +33	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59%			NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$84,888.07	3.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$77,969.60	3.46%	+-	-	NA	
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55%	-		NA	+
	JPMORGAN CHASE BANK, N.A	16		50.7%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$76,900.88	3.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$77,252.61	3.43%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72%	0	\$0.00	NA	0
Total		31	\$2,253,255.55	100%	0	\$0.00		0
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED	1	\$237,000.00	4.27%	0	\$0.00	NA	0

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L	LIABILITY COMPANY				<u>                                     </u>	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73%	0 \$0.00	NA 0 \$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79%	0 \$0.00	NA 0 \$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59%	0 \$0.00	NA 0 \$
	HURON VALLEY FINANCIAL, INC	1	\$209,482.53	3.78%	0 \$0.00	NA 0 \$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$1,235,734.89	22.29%		NA 0 \$
	MORTGAGE MASTER, INC	1	\$383,128.34	6.91%	0 \$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29%	0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$199,507.16	3.6%	0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59%	0 \$0.00	NA 0 \$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11%	0 \$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05%	0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21%	0 \$0.00	NA 0 \$
Total		21	\$5,544,556.41	100%	0 \$0.00	0 \$
3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64%	0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15		0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC	1	\$411,500.00	4.36%	0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56		0 \$0.00	NA 0 \$
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18%	0 \$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23%	0 \$0.00	NA 0 \$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75%	0 \$0.00	NA 0 \$
	INTERCOASTAL MORTGAGE	2	\$750,976.75	7.96%	0 \$0.00	NA 0 \$
	COMPANY, A CORPORATION					
		1	\$416,425.49		0 \$0.00	NA 0 \$
	COMPANY, A CORPORATION  JMJ FINANCIAL GROUP, A	1 2	•	4.41%	0 \$0.00 0 \$0.00	NA 0 \$

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	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18%	0 \$0.00	NA	10	\$
	MORTGAGE MASTER, INC	2	\$617,301.05		0 \$0.00		_	_
	MORTGAGE NETWORK INC	1	\$247,166.61		0 \$0.00		_	_
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97		0 \$0.00			
	PERL MORTGAGE INC	1	\$416,250.00	4.41%	0 \$0.00	NA	10	\$
	REGENCY MORTGAGE CORP	1	\$326,951.99		0 \$0.00			
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64		0 \$0.00			
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54%	0 \$0.00	NA	<b>v</b> 0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08%	0 \$0.00	NA	<b>v</b> 0	\$
	SIRVA MORTGAGE, INC	1	\$319,136.35	3.38%	0 \$0.00	NA	<b>v</b> 0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3%	0 \$0.00	NA	<b>v</b> 0	\$
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42%	0 \$0.00	NA	<b>V</b> 0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96%	0 \$0.00	NA	<b>1</b> 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85%	0 \$0.00	NA	<b>V</b> 0	\$
Total		28	\$9,432,721.20	100%	0 \$0.00		0	\$
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19%	0 \$0.00	NA	<b>V</b> 0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18%	0\$0.00			
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13%	0 \$0.00	NA	<b>v</b> 0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14%	0 \$0.00	NA	<b>7</b> 0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08%	0 \$0.00	NA	<b>7</b> 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12%	0 \$0.00	NA	<b>v</b> 0	\$
	ALL HOME LENDING, INC	1	\$299,027.72	0.14%	0 \$0.00	NA	<b>v</b> 0	\$
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1%	0 \$0.00	NA	<b>7</b> 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24%	0 \$0.00	NA	70	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62		0 \$0.00		_	1
	1	1	\$227,200.00	0.1%	0 \$0.00	NA	7 0	\$

ALPINE BANK, A COLORADO CORPORATION							
AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$832,263.10	0.38%	-			
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12%	П			
AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55%	П			
AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00	NA	0
AMERICASH	1	\$387,272.23	0.18%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$555,267.83	0.25%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	Ш		NA	
AMERIPRO FUNDING, INC	4	\$1,097,551.61	0.5%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	0 \$0	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	0 \$0	0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	0 \$0	0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	0 \$0	0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	0 \$0	0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	0 \$0	0.00	NA	0
AUGUSTA FINANCIAL, INC	2	\$684,928.86	0.31%	0 \$0	0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	0 \$0	0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	0 \$0	0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	0 \$0	0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	0 \$0	0.00	NA	Ш
BANK OF ENGLAND	1	\$209,185.93	0.1%	-		NA	
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	0 \$0	0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	0 \$0	0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	0 \$0	0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	0 \$0	0.00	NA	0
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	0 \$0	0.00	NA	0
BERKSHIRE BANK	1	\$258,992.09	0.12%	0 \$0	0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29%	0 \$0	0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	0 \$0	0.00	NA	0
CA LENDING, INC	1	\$394,811.10	0.18%	0 \$0	0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0 \$0	0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	0 \$0	0.00	NA	0
CAPSTAR LENDING, LLC	2	\$658,688.43	0.3%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$303,197.86	0.14%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	0 \$0	0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15%	0 \$0	0.00	NA	0

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19% 0 \$0.00	NA	0
CENDERA FUNDING INC	3	\$976,338.89	0.44% 0 \$0.00	NA	0
CERTUSBANK, NATIONAL		,			П
ASSOCIATION, A BANKING	1	\$387,089.59	0.18% 0 \$0.00	NA	0
CORPORATION					Ц
CHERRY CREEK MORTGAGE CO., INC	3	\$1,110,044.74	0.51% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF	1	\$236,550.00	0.11% 0 \$0.00	NA	0
 GREATER ST. LOUIS A CORPORATION	1	·			Ш
COBALT MORTGAGE INC	1	\$320,253.67	0.15% 0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23% 0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,450.87	0.19% 0 \$0.00	NA	-
CONTINENTAL HOME LOANS INC	1	\$264,316.45	0.12% 0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13% 0 \$0.00	NA	_
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,570,530.58	0.72% 0 \$0.00	NA	-
CORNERSTONE MORTGAGE, INC	1	\$331,322.92	0.15% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22% 0 \$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$624,694.84	0.28% 0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12% 0 \$0.00	NA	-
DIRECTORS FINANCIAL GROUP, A		·			П
CALIFORNIA CORPORATION	1	\$199,736.63	0.09% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	4	\$1,565,313.27	0.71% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58% 0 \$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45% 0 \$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62% 0 \$0.00	NA	т
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41% 0 \$0.00	NA	
ENVOY MORTGAGE LTD., A TEXAS		·			
LIMITED PARTNERSHIP	1	\$258,992.09	0.12% 0 \$0.00	NA	0
EQUITY LOANS LLC	1	\$215,093.75	0.1% 0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO					П
CORPORATION	1	\$208,189.79	0.09% 0 \$0.00	NA	0
F&M BANK, A BANKING	2	\$614,180.10	0.28% 0 \$0.00	NΙΛ	
CORPORATION	2	φυ1 <del>4</del> ,180.10	0.26%0050.00	NA	Ц
FAIRWAY INDEPENDENT MORTGAGE	7	\$2,248,688.46	1.02% 0 \$0.00	NA	0
CORPORATION	′	Ψ2,210,000.10	1.02 / 0   0   0   0		ľ

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	ĺ					
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12%	0 \$0.00	NA	0.5
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08%	0 \$0.00	NA	0 \$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11%	0 \$0.00	NA	0 \$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0 \$0.00	NA	0 \$
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0 \$0.00	NA	o s
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0 \$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	0 \$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0 \$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	5	\$1,660,726.02		0 \$0.00		0 \$
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	0 \$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0 \$0.00	NA	0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0 \$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18%	0 \$0.00	NA	o s
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12%	0 \$0.00	NA	o s
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	0 \$0.00	NA	0 \$
FIRSTRUST MORTGAGE, INC	2	\$640,106.51	0.29%	0 \$0.00	NA	0 \$
FISHER FINANCIAL GROUP, INC	1	\$184,756.38	0.08%	0 \$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16%	0 \$0.00	NA	o s
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$554,884.23	0.25%	0 \$0.00	NA	0 \$
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2%	0 \$0.00	NA	0 \$
GEORGETOWN MORTGAGE LLC	1	\$235,483.55	0.11%	0 \$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	5	\$1,679,376.68	0.76%	0 \$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$199,970.96	0.09%	0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$256,202.93	0.12%	0 \$0.00	NA	0 \$
GUARANTEE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0 \$0.00	NA	o s
GUARANTEED RATE, INC	7	\$2,102,734.54	0.96%	0 \$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28%	0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79%	0 \$0.00	NA	0 \$
GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1%	0 \$0.00	NA	0 \$
	2	\$518,316.56	0.24%	0 \$0.00	NA	0 \$

GULF CO. COMPAN	AST BANK AND TRUST Y							
	RK HOME MORTGAGE LLC NA LIMITED LIABILITY Y	1	\$183,910.75	0.08%	0 \$0.00	NA	0	\$
	RK HOME MORTGAGE, LLC, NA LIMITED LIABILITY Y	2	\$459,327.42	0.21%	0 \$0.00	NA	0	\$
	RK HOME MORTGAGE, LLC, IANA LIMITED LIABILITY Y	1	\$307,953.59	0.14%	0 \$0.00	NA	0	\$
HARTLAN	ND MORTGAGE CENTERS, INC	1	\$279,261.18	0.13%	0 \$0.00	NA	0	\$
HIGHLAN MORTGA	IDS RESIDENTIAL GE LTD., A LIMITED Y PARTNERSHIP	1	\$416,450.87		0 \$0.00			
HOME SA	VINGS & TRUST MORTGAGE	1	\$295,011.00	0.13%	0 \$0.00	NA	0	\$
HOMEAM CORPORA	IERICAN MORTGAGE ATION	7	\$2,335,460.92	1.06%	0 \$0.00	NA	0	\$
HOMESTI	EAD FUNDING CORP	1	\$360,068.83	0.16%	0 \$0.00	NA	0	\$
	ANK MORTGAGE COMPANY, INSAS CORPORATION	2	\$832,350.55	0.38%	0 \$0.00	NA	0	\$
	OME LOANS, LLC, A OO LIMITED LIABILITY Y	1	\$229,606.45	0.1%	0 \$0.00	NA	0	\$
INLAND I COMPAN	HOME MORTGAGE Y, LLC	2	\$823,820.48	0.38%	0 \$0.00	NA	0	\$
INLANTA	MORTGAGE INC	1	\$271,695.00	0.12%	0 \$0.00	NA	0	\$
INTEGRIT INC	TY FIRST FINANCIAL GROUP,	1	\$352,068.56	0.16%	0 \$0.00	NA	0	\$
	TY FIRST FINANCIAL GROUP, ALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0 \$0.00	NA	0	\$
INTERCO COMPAN	ASTAL MORTGAGE Y	2	\$609,214.12	0.28%	0 \$0.00	NA	0	\$
	ASTAL MORTGAGE Y, A CORPORATION	3	\$951,761.12	0.43%	0 \$0.00	NA	0	\$
INTERLIN	IC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0 \$0.00	NA	0	\$
INTERLIN LLC	IC MORTGAGE SERVICES,	1	\$303,893.33	0.14%	0 \$0.00	NA	0	\$
INTERNA INC	TIONAL CITY MORTGAGE,	1	\$183,757.70	0.08%	0 \$0.00	NA	0	\$
	NCIAL GROUP, A NIA CORPORATION	1	\$539,304.90	0.25%	0 \$0.00	NA	0	\$
JOHN AD	AMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0 \$0.00	NA	0	\$
JPMORG <i>A</i>	AN CHASE BANK, N.A	222	\$62,807,047.81	28.6%	0 \$0.00	NA	0	\$
KEY MOR CORPORA	RTGAGE SERVICES INC., A ATION	2	\$541,434.27		0 \$0.00		0	\$
KEY MOR CORPORA	RTGAGE SERVICES, INC., A ATION	2	\$795,950.47	0.36%	0 \$0.00	NA	0	\$
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LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87		0 \$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09		0 \$0.00	
MAIN BANK	1	\$356,529.88	0.16%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06		0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$587,567.08		0 \$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19		0 \$0.00	1
MNET MORTGAGE CORP	1	\$318,330.25	$0.1\overline{4\%}$	0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00		0 \$0.00	
MORTGAGE CORP OF THE EAST III	1	\$317,736.04		0 \$0.00	
MORTGAGE FINANCIAL, INC	2	\$610,637.52		0 \$0.00	1
MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37		0 \$0.00	
MORTGAGE MASTER, INC	9	\$2,882,715.74		0 \$0.00	
MORTGAGE NETWORK INC	2	\$537,169.32	0.24%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$236,579.31		0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14%	0 \$0.00	NA 0
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	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,673.86	0.11%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09%	0 \$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$367,171.09	0.17%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$229,780.76	0.1%	0 \$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$286,883.55	0.13%	0 \$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$254,011.46		0 \$0.00		0
	NFM INC	1	\$37,220.17	0.02%	0 \$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,936.25	0.18%	0 \$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	0 \$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	0 \$0.00	NA	0
	NJ LENDERS CORP	2	\$804,783.07	0.37%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$515,635.82		0 \$0.00		
	NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	0 \$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$2,263,071.87		0 \$0.00		0
	OPES ADVISORS, INC	1	\$370,000.00		0 \$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$320,876.90	0.15%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	0 \$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	0 \$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$744,243.10	0.34%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$251,100.63	0.11%	0 \$0.00		

PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	0 \$0.00	NA	.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	0 \$0.00	NA	. 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	0 \$0.00	NA	. 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19%	0 \$0.00	NA	. 0
PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$228,698.44	0.1%	0 \$0.00	NA	. 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	) NA	. O
PERL MORTGAGE, INC	2	\$616,634.99	0.28%	0 \$0.00	NA	. 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	0 \$0.00	NA	.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,174.74	0.58%	0 \$0.00	NA	.0
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	0 \$0.00	NA	. 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	0 \$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	0 \$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$556,555.45	0.25%	0 \$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	0 \$0.00	NA	.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	0 \$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,787.80		0 \$0.00		Н
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	0 \$0.00	NA	. 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65		0 \$0.00		. 0
POLI MORTGAGE GROUP, INC	2	\$595,165.99	0.27%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	0 \$0.00	NA	.0
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	0 \$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77	0.09%	0 \$0.00	NA	.0
PRIORITY MORTGAGE CORP	1	\$205,163.44	0.09%	0 \$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	0 \$0.00	NA	. 0
PROSPERITY BANK	1	\$239,380.95	0.11%	0 \$0.00	NA	.0
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PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11% 0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14% 0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29% 0 \$0.00	NA	0
PULASKI BANK	1	\$236,185.96	0.11% 0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11% 0 \$0.00	NA	0
R P FUNDING, INC	4	\$1,119,348.95	0.51% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1% 0 \$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$639,353.84	0.29% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15% 0 \$0.00	NA	O
REPUBLIC STATE MORTGAGE CO	1	\$244,610.07	0.11% 0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17% 0 \$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18% 0 \$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16% 0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12% 0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14% 0 \$0.00	NA	0
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09% 0 \$0.00	NA	0
RPM MORTGAGE INC	9	\$2,965,636.38	1.35% 0 \$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46% 0 \$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24% 0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39% 0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,703,083.09	0.78% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$258,508.67	0.12% 0 \$0.00	NA	0
SAIL MORTGAGE CORP	2	\$585,930.34	0.27% 0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$515,320.50	0.23% 0 \$0.00	NA	0
SANDY SPRING BANK	1	\$349,017.21	0.16% 0 \$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION		\$402,935.29	0.18% 0 \$0.00	NA	
	1	\$319,223.81	0.15% 0 \$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,321.11	0.12%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$262,976.58	0.12%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$466,153.09	0.21%	0	\$0.00	NA	.0
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$468,396.21	0.21%	0	\$0.00	NA	_
SOLERA NATIONAL BANK, A CORPORATION	1	\$254,400.00	0.12%			NA	
STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,671.47	0.15%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,741.89	0.09%	0	\$0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,521.07	0.13%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,450.87	0.19%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,362.78	0.1%	0	\$0.00	NA	0
THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%			NA	0
THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,670.79	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$804,551.68	0.37%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$545,088.73	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,899.68	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00	NA	1
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$307,840.57	0.14%	0	\$0.00	NA	0
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1	\$233,750.00	0.11%	0 \$0.00	NA (	) §
3	\$642,818.17	0.29%	0 \$0.00	NA (	) \$
1	\$358,604.43	0.16%	0 \$0.00	NA	) {
1	\$264,116.97	0.12%	0 \$0.00	NA (	) §
1	\$312,284.68	0.14%	0 \$0.00	NA	) {
2	\$536,143.09	0.24%	0 \$0.00	NA (	) §
2	\$747,419.11	0.34%	0 \$0.00	NA (	) {
1	\$224,160.95	0.1%	0 \$0.00	NA (	) (
2	\$613,183.98	0.28%	0 \$0.00	NA (	) (
3	\$659,017.56	0.3%	0 \$0.00	NA (	) (
1	\$340,632.82	0.16%	0 \$0.00	NA (	)
3	\$904,040.68	0.41%	0 \$0.00	NA (	)
2	\$1,038,644.93	0.47%	0 \$0.00	NA	) :
1	\$518,331.93	0.24%	0 \$0.00	NA (	) (
2	\$1,107,539.61	0.5%	0 \$0.00	NA (	) (
1	\$264,968.83	0.12%	0 \$0.00	NA	)
2	\$607,798.56	0.28%	0 \$0.00	NA	)
1	\$240,962.51	0.11%	0 \$0.00	NA (	)
1	\$251,012.99	0.11%	0 \$0.00	NA	)
2	\$710,335.50	0.32%	0 \$0.00	NA	)
1	\$331,572.47	0.15%	0 \$0.00	NA	)
1	\$184,761.20	0.08%	0 \$0.00	NA (	)
1	\$386,999.19	0.18%	0 \$0.00	NA (	)
2	\$640,989.26	0.29%	0 \$0.00	NA (	)
1	\$299,604.94	0.14%	0 \$0.00	NA (	)
2	\$666,928.11	0.34%	0 \$0.00		
	3 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1	3 \$642,818.17  1 \$358,604.43  1 \$264,116.97  1 \$312,284.68  2 \$536,143.09  2 \$747,419.11  1 \$224,160.95  2 \$613,183.98  3 \$659,017.56  1 \$340,632.82  3 \$904,040.68  2 \$1,038,644.93  1 \$518,331.93  2 \$1,107,539.61  1 \$264,968.83  2 \$607,798.56  1 \$240,962.51  1 \$251,012.99  2 \$710,335.50  1 \$331,572.47  1 \$184,761.20  1 \$386,999.19  2 \$640,989.26  1 \$299,604.94	3       \$642,818.17       0.29%         1       \$358,604.43       0.16%         1       \$264,116.97       0.12%         1       \$312,284.68       0.14%         2       \$536,143.09       0.24%         2       \$747,419.11       0.34%         1       \$224,160.95       0.1%         2       \$613,183.98       0.28%         3       \$659,017.56       0.3%         1       \$340,632.82       0.16%         3       \$904,040.68       0.41%         2       \$1,038,644.93       0.47%         1       \$518,331.93       0.24%         2       \$1,07,539.61       0.5%         1       \$264,968.83       0.12%         2       \$607,798.56       0.28%         1       \$251,012.99       0.11%         2       \$710,335.50       0.32%         1       \$331,572.47       0.15%         1       \$386,999.19       0.18%         2       \$640,989.26       0.29%         1       \$299,604.94       0.14%	3 \$642,818.17 0.29% 0 \$0.00  1 \$358,604.43 0.16% 0 \$0.00  1 \$264,116.97 0.12% 0 \$0.00  1 \$312,284.68 0.14% 0 \$0.00  2 \$536,143.09 0.24% 0 \$0.00  2 \$747,419.11 0.34% 0 \$0.00  2 \$613,183.98 0.28% 0 \$0.00  3 \$659,017.56 0.3% 0 \$0.00  1 \$340,632.82 0.16% 0 \$0.00  2 \$1,038,644.93 0.47% 0 \$0.00  2 \$1,038,644.93 0.47% 0 \$0.00  1 \$518,331.93 0.24% 0 \$0.00  2 \$1,107,539.61 0.5% 0 \$0.00  1 \$264,968.83 0.12% 0 \$0.00  1 \$251,012.99 0.11% 0 \$0.00  1 \$251,012.99 0.11% 0 \$0.00  1 \$331,572.47 0.15% 0 \$0.00  1 \$331,572.47 0.15% 0 \$0.00  1 \$386,999.19 0.18% 0 \$0.00  1 \$386,999.19 0.18% 0 \$0.00  1 \$386,999.19 0.18% 0 \$0.00  2 \$640,989.26 0.29% 0 \$0.00  1 \$299,604.94 0.14% 0 \$0.00	3 \$642,818.17 0.29% 0 \$0.00 NA ( 1 \$358,604.43 0.16% 0 \$0.00 NA ( 1 \$264,116.97 0.12% 0 \$0.00 NA ( 1 \$312,284.68 0.14% 0 \$0.00 NA ( 2 \$536,143.09 0.24% 0 \$0.00 NA ( 2 \$747,419.11 0.34% 0 \$0.00 NA ( 3 \$659,017.56 0.3% 0 \$0.00 NA ( 3 \$659,017.56 0.3% 0 \$0.00 NA ( 3 \$904,040.68 0.41% 0 \$0.00 NA ( 2 \$1,038,644.93 0.47% 0 \$0.00 NA ( 1 \$264,968.83 0.12% 0 \$0.00 NA ( 1 \$240,962.51 0.11% 0 \$0.00 NA ( 1 \$251,012.99 0.11% 0 \$0.00 NA ( 1 \$331,572.47 0.15% 0 \$0.00 NA ( 1 \$331,572.47 0.15% 0 \$0.00 NA ( 1 \$386,999.19 0.18% 0 \$0.00 NA ( 1 \$386,999.19 0.18% 0 \$0.00 NA ( 1 \$386,999.19 0.18% 0 \$0.00 NA ( 1 \$299,604.94 0.14% 0 \$0.00 NA ( 1 \$290,604.94 0.14% 0 \$0.00 NA ( 1 \$290,604.94 0.14% 0 \$0.00 NA ( 1 \$299,604.94 0.14% 0 \$0.00 NA ( 1 \$200,004 NA ( 1 \$200,004 NA ( 1 \$200,004 NA ( 1 \$200,004 NA ( 1 \$200,004 NA ( 1 \$200,004 NA ( 1 \$

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Total		729	\$219,567,501.70	100%	0 \$0.00		0 \$
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05%	0\$0.00	NA	0 \$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14%	0\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83%	0 \$0.00	NA	0\$
	EMC HOLDINGS LLC	1	\$162,900.00	1.7%	0 \$0.00	NA	0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32%	0 \$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%			0\$
	GUARANTEED RATE, INC	1	\$192,000.00	2.01%	0 \$0.00	NA	0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	15	\$4,937,800.00	51.6%	0.00	NA	0 \$
	LUXURY MORTGAGE CORP	1	\$185,000.00		0 \$0.00		0 \$
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	0 \$0.00	NA	0 \$
	NJ LENDERS CORP	1	\$171,000.00	1.79%			0 \$
	OPES ADVISORS, INC	1	\$151,795.26	1.59%	0 \$0.00	NA	0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	0 \$0.00	NA	0\$
	SENTE MORTGAGE, INC	1	\$258,437.23	2.7%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43%	0\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63%	0\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	0 \$0.00	NA	0\$
Total		34	\$9,569,884.24	100%	0 \$0.00		0 \$
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3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	0\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,342.23	0.76%	0 \$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71%	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC	1	\$130,148.39	0.72%	0 \$0.00	NA	0 \$
		1	\$132,350.00	0.73%	0 \$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ATLANTIC HOME LOANS, INC	1	\$121,443.48	0.67%	0 \$0.00	NA	0.\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00		0 \$0.00		
BARRONS MORTGAGE GROUP, LTD	1	\$139,116.57	0.77%	0 \$0.00	NA	0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54		0 \$0.00		
BOFI FEDERAL BANK	1	\$131,826.18	0.73%	0 \$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83%	0 \$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33%	0 \$0.00	NA	0\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83%	0 \$0.00	) NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63%	0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC	2	\$268,649.45	1.48%	0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00		0 \$0.00		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64%	0 \$0.00	NA	0 \$
EXTRACO BANKS N.A	1	\$149,802.47	0.83%	0 \$0.00	NA	0 \$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37%	0 \$0.00		
F&M BANK	1	\$118,677.50	0.65%	0 \$0.00	NA	0\$
FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71%	0 \$0.00	NA	0\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73%	0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73%	0 \$0.00	NA	0\$
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31%	0 \$0.00	NA	0\$
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63%	0 \$0.00	NA	0\$
GLACIER BANK	1	\$110,853.83	0.61%	0 \$0.00	NA	0\$
GUARANTEED RATE, INC	1	\$112,216.36	0.62%	0 \$0.00	NA	0\$
GVC MORTGAGE, INC	1	\$111,859.08	0.62%	0 \$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45%	0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76%	0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7%	0 \$0.00	NA	0 \$
HOWARD HANNA FINANCIAL	1	\$121,100.00	0.67%	0 \$0.00	NA	0 \$

SERVICES, INC								L
IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	-			0	\$
INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	_			0	\$
JPMORGAN CHASE BANK, N.A	45	\$5,939,503.10	32.76%	0	\$0.00	NA	0	9
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	3
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0	\$0.00	NA	0	,
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0	\$0.00	NA	0	3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0	\$0.00	NA	0	Š
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$545,565.82	3.01%	0	\$0.00	NA	0	Ĺ
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$129,828.81	0.72%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00	NA	0	
R P FUNDING, INC	3	\$352,939.67	1.95%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.8%	0	\$0.00	NA		

STOCKMAN BANK OF MONTANA

SUMMIT MORTGAGE CORPORATION,

SUMMIT COMMUNITY BANK A

MICHIGAN CHARTERED BANK

THE BANK OF SOUTH CAROLINA

A CORPORATION

	THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC., A	1	\$139,819.78	0.77%	,0	\$0.00	NA	.0
<u> </u>	CORPORATION	$\overline{\square}$	<b>4.2</b> 2,72.22.2	J	Ĥ	Ψ3.2.2		Ľ
	THE PRIVATEBANK AND TRUST	ل ۱	\$121 000 00	0.700		<b>*</b> 2.20	I	[ ]
	COMPANY, A BANKING	$\lfloor 1 \rfloor$	\$131,000.00	0.72%	0	\$0.00	NA	U
<u> </u>	CORPORATION  TIDEWATER MORTGAGE SERVICES	$\longmapsto$	<del></del>		${\it H}$		<sup>[</sup>	₽
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN				Ħ		· · · · ·	Ţ
	ILLINOIS CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42%	,0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,669.83		-	\$0.00	NA	_
	VIP MORTGAGE INC	$\overline{1}$	\$117,688.64					-
	WEST PENN FINANCIAL SERVICE		·					
	CENTER, INC	1	\$132,624.37	0.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A				П			厂
	DELAWARE LIMITED LIABILITY	1	\$149,432.40	0.82%	0	\$0.00	NA	0
	COMPANY		L	<u> </u>	Ц		<u> </u>	Ľ
	WILLIAM RAVEIS MORTGAGE, LLC, A		, <u> </u>	 	Ħ	 	<del></del>   	[
	DELAWARE LIMITED LIABILITY	1	\$138,137.85	0.76%	0	\$0.00	NA	0
<u> </u>	COMPANY	Ш		<u> </u>	Ц		<u> </u>	Ľ
	WILLOW BEND MORTGAGE COMPANY		\$129,832.66	0.72%	0	90 02	NA	0
<u> </u>	LLC	$\Box$	Ψ122,002.00	0., 2,	Ц	ψ0.00	* 1* =	Ľ
	WINTRUST MORTGAGE, A DIVISION	[ ]		. <b>-</b> 24		00	l	
	OF BARRINGTON BANK AND TRUST	1	\$141,226.36	0.78%	0	\$0.00	NA	0
<u> </u>	CO., N.A., A NATIONAL BANK	$\vdash$	<del></del>		${\it H}$		<u> </u>	₽
	WYNDHAM CAPITAL MORTGAGE,	1	\$121,941.79	0.65%	,0	\$0.00	NA	0
<u> </u>	INC., A CORPORATION	130	·		Ш			Ш
Total		138	\$18,130,630.60	100%	10	<u>\$0.00</u>	I	0
3138XUV90	JPMORGAN CHASE BANK, N.A	7	\$1,505,224.43	100%		የባ በበ	NA	4
Total	DEMORGAN CHASE DAINS, IV.A	7			-	_	1477	0
1 Otai	+		\$1,505,444.75	100 %	竹	\$0.00	<sup></sup> I	U
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC	2	\$422,300.00	52.66%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48		-		NA	77
Total		3	· ·		-			0
					$\prod$			
212037117110	AMERICAN FINANCIAL NETWORK		\$207.057.12	5.92 <i>0</i> /		<b>*</b> 0.00	NIA	
3138XUVH2	INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83%	U	\$0.00	NA	U
<u> </u>	AMERIPRO FUNDING, INC	1	\$102,341.31	2.08%	0	\$0.00	NA	0
	hindrin Ko i oribiro, irio				0	-		0

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0.7% 0 \$0.00

0.8% 0 \$0.00

0.64% 0 \$0.00

\$132,000.00

\$126,073.97

\$145,000.00

\$116,046.98

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	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	8.44%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0 \$0.00	NA	0\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	17	\$2,368,353.64	48.08%	0 \$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%	0 \$0.00	NA	0\$
	SIMONICH CORPORATION	1	\$394,103.85	8%	0 \$0.00	NA	0 \$
	SIRVA MORTGAGE, INC	1	\$413,904.96	8.4%	0 \$0.00	NA	0 \$
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0 \$0.00	NA	0 \$
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0 \$0.00	NA	0\$
Total		29	\$4,926,057.15	100%	0 \$0.00		0 \$
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,334.99	17.82%	0 \$0.00	NA	0 \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0 \$0.00	NA	0\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0 \$0.00	NA	
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	2	\$408,267.39	27.84%	0 \$0.00	NA	0\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0 \$0.00	NA	0\$
Total		7	\$1,466,516.59	100%	0 \$0.00		0 \$
							Ш
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0 \$0.00	NA	Ш
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0 \$0.00	NA	0\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$230,721.32	14.4%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	1	\$83,582.05	5.22%	0 \$0.00	NA	0 \$
	NFM INC. DBA NFM CONSULTANTS,				0,00	27.4	Λ¢
	INC., A MARYLAND CORPORATION	1	\$159,393.69	9.95%	0 \$0.00	NA	03
	· · · · · · · · · · · · · · · · · · ·	1	\$159,393.69 \$138,295.66		0 \$0.00	NA NA	H
	INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP,		·	8.63%			0\$
	INC., A MARYLAND CORPORATION  NORTHERN STATES FUNDING GROUP, INC		\$138,295.66	8.63%	0 \$0.00	NA	0 \$
Total	INC., A MARYLAND CORPORATION  NORTHERN STATES FUNDING GROUP, INC  PRIORITY MORTGAGE CORP		\$138,295.66 \$80,436.95	8.63% 5.02% 11.17%	0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
Total	INC., A MARYLAND CORPORATION  NORTHERN STATES FUNDING GROUP, INC  PRIORITY MORTGAGE CORP	1 1 1	\$138,295.66 \$80,436.95 \$179,101.45	8.63% 5.02% 11.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
Total 3138XUVL3	INC., A MARYLAND CORPORATION  NORTHERN STATES FUNDING GROUP, INC  PRIORITY MORTGAGE CORP  RPM MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 1 1 8	\$138,295.66 \$80,436.95 \$179,101.45 <b>\$1,602,222.83</b> \$273,169.41	8.63% 5.02% 11.17% <b>100%</b> 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	O \$ O \$ O \$ O \$
	INC., A MARYLAND CORPORATION  NORTHERN STATES FUNDING GROUP, INC  PRIORITY MORTGAGE CORP  RPM MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACCESS NATIONAL BANK	1 1 1 8	\$138,295.66 \$80,436.95 \$179,101.45 <b>\$1,602,222.83</b>	8.63% 5.02% 11.17% <b>100%</b> 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	INC., A MARYLAND CORPORATION  NORTHERN STATES FUNDING GROUP, INC  PRIORITY MORTGAGE CORP  RPM MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 1 1 8	\$138,295.66 \$80,436.95 \$179,101.45 <b>\$1,602,222.83</b> \$273,169.41	8.63% 5.02% 11.17% <b>100%</b> 1.09% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
AMERICAN EQUITY MORTGAGE, INC	1	\$164,217.71	0.66%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00	NA	C	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00	NA	. 0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00	NA	. 0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00	NA	.0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$610,718.89	2.44%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00	NA	.0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00	NA	. 0	\$

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29%	0	\$0.00	NA	O
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$247,626.47	0.99%				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46			\$0.00		
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$3,524,659.00	14.09%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$345,406.25	1.38%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53%		_		0
MORTGAGE MASTER, INC	1	\$393,044.89	1.57%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,116.61	1.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$183,716.70	0.73%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$591,114.47	2.36%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$246,003.67	0.98%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,244,313.13	4.97%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$393,829.22	1.57%				
VERITAS FUNDING LLC	1	\$174,693.21	0.7%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,697.61	0.75%				
,	1	\$379,401.96	1.52%	0	\$0.00	NA	0
		-					

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,661.27	0.88%	0 \$	0.00	NA	, O	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79%	0 \$	0.00	NA	' C	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41%	0 \$	0.00	NA	r C	\$
Total		86	\$25,022,330.53	100%	0 \$	0.00		0	\$
								Ļ	L
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24%			NA	-	<u> </u>
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47%	_		NA	_	_
	AMERICASH A CORPORATION	1	\$302,044.39	1.21%	0 \$	0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78%	0 \$	0.00	NA	.0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33%	0 \$	0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2%	0 \$	0.00	NA	r C	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61%	0 \$	0.00	NA	C	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,421.64	1.53%	0 \$	0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61%	0 \$	0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$314,686.89	1.26%			NA		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48%	0 \$	0.00	NA		
	DHI MORTGAGE COMPANY, LTD	1	\$374,370.15	1.49%	0 \$	0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51%	0 \$	0.00	NA	, C	\$
	DIRECTORS MORTGAGE INC	1	\$376,432.18	1.5%	0 \$	0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$250,813.23	1%	0 \$	0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18%	0 \$	0.00	NA	r C	\$
	FFSI, INC	1	\$395,334.88	1.58%	0 \$	0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12%	0 \$	0.00	NA	r O	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43%	0 \$	0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8%	0 \$	0.00	NA	, C	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73%	0 \$	0.00	NA	0	\$

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	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$399,384.12	1.59% 0	\$0.00	NA	70
	GENEQUITY MORTGAGE INC	$\overline{1}$	\$354,377.65	1.41% 0	60 00	NA	++
	GUARANTEED RATE, INC	1	\$235,878.19	0.94% 0		NA NA	-
<del>                                     </del>	GUARANTEED RATE, INC., A	1					
	DELAWARE CORPORATION	3	\$1,220,105.23	4.87% 0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66% 0	\$0.00	NA	70
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44% 0		NA	
	JPMORGAN CHASE BANK, N.A	37	\$10,576,561.68	42.2% 0	\$0.00	NA	10
	LEADER BANK, NA	1	\$346,453.89	1.38% 0		NA	1 1
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04% 0		NA NA	
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45% 0	\$0.00	NA	10
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53% 0		NA	-
	ON Q FINANCIAL, INC	1	\$416,329.27	1.66% 0		NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87% 0		NA	
	RPM MORTGAGE INC	1	\$204,381.50	0.82% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57% 0		NA	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$358,911.54	1.43% 0		NA	11
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6% 0		NA	$\bot$
Total		83	\$25,062,499.96	100% 0	\$0.00		0
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC	$\frac{1}{2}$	\$679,806.14	2.72% 0	\$0.00	NA	$\int_{0}^{1}$
D130210 1 X-	BELL STATE BANK & TRUST	1	\$128,801.38	0.51% 0		NA NA	$\neg$
	BOFI FEDERAL BANK	1	\$239,588.15	0.96% 0		NA NA	_
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$401,624.97	1.61% 0		NA NA	-

COMPANY				Ц	
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28%	0 \$0.00	NA 0
COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC	1	\$405,787.37		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47		0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04		0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$545,142.62	2.18%	0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22		0 \$0.00	
FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0 \$0.00	NA 0 \$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0 \$0.00	NA 0 S
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31		0 \$0.00	
FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0 \$0.00	NA 0 5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11		0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0 \$0.00	NA 0 \$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93		0 \$0.00	
GUARANTEED RATE, INC	2	\$665,864.51	2.66%	0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	0 \$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$255,517.23		0 \$0.00	
JPMORGAN CHASE BANK, N.A	27	\$7,931,005.82	31.7%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0 \$0.00	NA 0
LEADER BANK, N.A	1	\$412,291.28	1.65%	0 \$0.00	NA 0 \$
M/I FINANCIAL CORP	1	\$270,663.95	1.08%	0 \$0.00	NA 0 5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95		0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0 \$0.00	NA 0 \$

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$387,348.32 \$177,694.54 \$161,745.05 \$300,993.61 \$339,365.08 \$267,187.98 \$284,561.19 \$339,453.12 \$279,578.28 \$299,517.46 \$416,284.41 \$187,910.23 \$359,408.25 \$449,307.14	0.71% 0.65% 1.2% 1.36% 1.07% 1.14% 1.36% 1.12% 1.66%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	.0.0
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1	\$449,307.14	1.8%	Λđ	to 00		
1			IUI)	\$0.00	NA	0
	\$165,715.14	0.66%	0\$	\$0.00	NA	П
1	\$284,561.19	1.14%	0 \$	\$0.00	NA	0
1	\$293,537.31	1.17%			NA	
1	\$414,332.49		T - T		NA	
1	·		-			77
1	,					П
1	\$323,467.43	1.24%	0\$	\$0.00	NA	Ш
85	\$25,021,438.33	100%	0 \$	\$0.00		0
1	\$187,960.15	0.75%	0\$	\$0.00	NA	. 0
1	\$248,000.00	0.99%	0\$	\$0.00	NA	0
1	\$459,790.97	1.83%	0\$	\$0.00	NA	0
1	\$277,091.18	1.11%	0\$	\$0.00	NA	0
1			0\$	\$0.00		-
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$399,370.49	1.59%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%			NA		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$159,748.20	0.64%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76%			NA	0	\$
JPMORGAN CHASE BANK, N.A	45	\$13,049,291.77	52.05%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47%	0	\$0.00	NA		
ON Q FINANCIAL, INC	1	\$412,949.08	1.65%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$780,754.84	3.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$162,144.42	0.65%	_		NA		
R P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$368,000.00	1.47%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	0	\$0.00	NA	0	\$
	1	\$149,774.08	0.59%	0	\$0.00	NA	0	\$

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	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION							
Total		89	\$25,068,580.82	100%	0 \$0	0.00		0
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52%	0 \$0	0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	0\$0	0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	0\$0	0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$134,808.05	0.54%	0\$0	0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0 \$0	0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,855.91	0.4%	0 \$0	0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%			NA	Ш
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0 \$0	0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0 \$0	0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0 \$0	0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$763,314.39	3.05%			NA	
	DHI MORTGAGE COMPANY, LTD	1	\$249,570.98	1%	0 \$0	0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	Щ.		NA	
	DISCOVER HOME LOANS, INC	2	\$565,098.81	2.26%	0 \$0	0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0\$0	0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	0 \$0	0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0\$0	0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0 \$0	0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0 \$0	0.00	NA	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0 \$0	0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0 \$0	0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0 \$0	0.00	NA	0

	GUARANTEED RATE, INC	5	\$1,160,883.86	4.64% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$517,279.10	2.07% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,823,741.55	15.29% 0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72% 0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73				
	MORTGAGE MASTER, INC	3	\$1,067,364.62	4.27% 0			
	MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35% 0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60				0
	NJ LENDERS CORP	1	\$311,550.46	1.25% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$295,523.90	1.18% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$330,978.30	1.32% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$206,217.77	0.82% 0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$336,208.35	1.34% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$274,538.11	1.1% 0	\$0.00	NA	U
	SOLERA NATIONAL BANK	1	\$344,468.81	1.38% 0		1	
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77% 0			
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66% 0			
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93% 0		1	
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	WATERSTONE MORTGAGE	1	\$281,536.47	1.13%	0 \$0.00	NA	0
	CORPORATION, A CORPORATION		,				₽
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$274,766.90	1.1%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0 \$0.00	NA	0
Total		89	\$25,006,951.06	100%	0 \$0.00		0
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3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0 \$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42		0 \$0.00		0
	AMERICAN EQUITY MORTGAGE, INC	1	\$308,834.14		0 \$0.00		<u>، 0</u>
	AMERICAN HOME MORTGAGE, INC	1	\$374,396.83	1.49%	0 \$0.00	NA	<b>,</b> 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0 \$0.00		Н
	BELL STATE BANK & TRUST	2	\$641,553.46		0 \$0.00		$\neg$
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,475.86		0 \$0.00		_
	COASTAL FUNDING SLC, INC	1	\$416,399.18	1.66%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17		0 \$0.00		Ш
	DISCOVER HOME LOANS, INC	2	\$353,060.02	1.41%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0 \$0.00	NA	0 ،
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38		0 \$0.00		$\bot$
	FRONTIER FINANCIAL INC	1	\$303,521.57		0 \$0.00		77
	GUARANTEED RATE, INC	2	\$702,892.05	2.8%	0 \$0.00	NA	0

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	0	\$0.00	NA	(	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	0	\$0.00	NA	.(	)
JPMORGAN CHASE BANK, N.A	32	\$8,587,487.06	34.24%	0	\$0.00	NA	(	)
MONARCH BANK	1	\$347,785.69	1.39%	_		ï		_
MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	_	-	-	-	-
MORIA DEVELOPMENT INC., AN							Ī	
ARIZONA CORPORATION	1	\$407,343.75	1.62%	O	\$0.00	NA	C	)
MORTGAGE MASTER, INC	1	\$351,446.03	1.4%	0	\$0.00	NA	C	)
MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	0	\$0.00	NA	C	)
NJ LENDERS CORP	2	\$664,961.38	2.65%	0	\$0.00	NA	C	)
ON Q FINANCIAL, INC	1	\$251,523.54	1%	0	\$0.00	NA	C	)
PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	0	\$0.00	NA	C	)
PEOPLES BANK	1	\$171,729.31	0.68%	0	\$0.00			
PERL MORTGAGE, INC	1	\$228,662.64	0.91%	0	\$0.00	NA	C	)
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%	0	\$0.00	NA	. (	)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00	NA	(	)
PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00	NA	C	)
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%				T	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00	NA	. (	)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%	0	\$0.00	NA	. (	)
RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00	NA	C	)
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00	NA	.(	)
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	. (	)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	0	\$0.00	NA	(	)
SIRVA MORTGAGE, INC	1	\$323,468.35	1.29%	0	\$0.00	NA	(	)
TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%				. (	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00	NA	. (	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32%	0	\$0.00	NA	. (	)

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	WYNDHAM CAPITAL MORTGAGE,	2	\$692,432.00	2 70%	0 \$0.00	NA	
	INC., A CORPORATION						4
Total		88	\$25,080,855.70	100%	0 \$0.00		0 5
3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14		0 \$0.00	NA	4
	ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89		0 \$0.00	NA	
	CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	0 \$0.00	NA	0 5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69%	0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46%	0 \$0.00	NA	0.5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56%	0 \$0.00	NA	0.5
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08%	0 \$0.00	NA	0.5
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	0 \$0.00	NA	0.5
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$156,354.80	4.91%	0 \$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A	4	\$468,080.07		0 \$0.00	NA	_
	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06		0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$260,576.13		0 \$0.00	NA	
	R P FUNDING, INC	1	\$137,010.66	4.3%	0 \$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	0 \$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49		0 \$0.00	NA	Щ
Total		20	\$3,185,844.34	100%	0 \$0.00		0 5
3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86	19.47%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	1	\$271,282.28	22.79%	<del>                                     </del>	NA	_
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$152,044.92	12.78%		NA	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0 \$0.00	NA	
Total		6	\$1,190,154.36	100%	0 \$0.00		0

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3138XUVZ2	A & N MORTGAGE SERVICES, INC	2	\$208,961.74	2.71%	0 \$0.00	) NA	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0 \$0.00		
_	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0 \$0.00	) NA	0 5
_	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0 \$0.00	) NA	05
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0 \$0.00	) NA	0.5
-	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66		0 \$0.00		ш
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0 \$0.00	) NA	0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0 \$0.00	) NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0 \$0.00	) NA	0.5
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0 \$0.00	) NA	0 5
	DISCOVER HOME LOANS, INC	1	\$100,467.52	1.3%	0 \$0.00	1	-
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00		0 \$0.00		
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0 \$0.00	) NA	0 \$
_	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27		0 \$0.00		ш
	FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0 \$0.00	) NA	0 \$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0 \$0.00	) NA	0 \$
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0 \$0.00	) NA	0 \$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0 \$0.00	) NA	01
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0 \$0.00	) NA	0 \$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0 \$0.00	) NA	0 \$
	JPMORGAN CHASE BANK, N.A	26	\$2,579,314.99	33.47%	0 \$0.00	) NA	0 \$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0 \$0.00	) NA	0 \$
	LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0 \$0.00	) NA	05
	LUXURY MORTGAGE CORP	1	\$87,884.12		0 \$0.00		
ļ	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31		0 \$0.00	1	$\mathbf{T}$
ļ	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15		0 \$0.00		
	NORTH AMERICAN SAVINGS BANK,	1	\$99,874.18	1.3%	0 \$0.00	) NA	0 \$

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	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	0 \$0.00	NA	<b>A</b> 0\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	0 \$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$87,886.73	1.14%	0 \$0.00	NA	0\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28		0 \$0.00		0\$
	PRIORITY MORTGAGE CORP	1	\$89,442.03	1.16%	0 \$0.00	NA	<b>A</b> 0 \$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	0 \$0.00	NA	0\$
	PULASKI BANK	1	\$85,279.46	1.11%	0 \$0.00	NA	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	0 \$0.00	NA	0\$
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	0 \$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	0 \$0.00	NA	0 \$
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	2	\$187,355.92		0 \$0.00		0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80		0 \$0.00		05
	V.I.P. MORTGAGE, INC	2	\$200,719.39		0 \$0.00		05
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,530.30		0 \$0.00		
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27%	0 \$0.00	NA	
Total		78	\$7,706,137.95	100%	0 \$0.00		0 \$
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3138XUW24	JPMORGAN CHASE BANK, N.A	48	\$6,063,515.85		0 \$0.00		
Total		48	\$6,063,515.85	100%	0 \$0.00		0 5
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,804.34	11.64%	0 \$0.00		
	BELL STATE BANK & TRUST	_1	\$297,907.19	22.84%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$199,748.38	15.31%	00.02		

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	INLANTA MORTGAGE, INC	1	\$131,726.18	10.1%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	1	\$152,000.00	11.65%	0 \$0.00		
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0 \$0.00	NA	0\$
	MORTGAGES UNLIMITED INC., A	1	\$137,161.18	10.51%	0 40 00	NA	
	MINNESOTA CORPORATION	1	\$137,101.18	10.51%	0 \$0.00	INA	. U 1
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK & TRUST	1	\$134,730.28	10.33%	0 \$0.00	NA	0 \$
	COMPANY N.A						Ш
Total		8	\$1,304,505.45	100%	0 \$0.00		0 \$
	ARK-LA-TEX FINANCIAL SERVICES,				<u> </u>		Ħ.
3138XUW40	LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC	1	\$169,561.49	12.22%		1	T - T
	JPMORGAN CHASE BANK, N.A	3	\$598,140.83	43.12%			_
	MORTGAGE MASTER, INC	1	\$207,726.09	14.97%		1	-
Total		7	\$1,387,297.47		0 \$0.00		0 \$
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3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	2	\$372,138.72	35.47%	0 \$0.00	NA	0\$
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0 \$0.00	NA	0\$
Total		5	\$1,049,143.86	100%	0 \$0.00		0 \$
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3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87	24.54%			Ш
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,951.14	14.94%	0 \$0.00	NA	0\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0 \$0.00		Ш
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%			0\$
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34		0 \$0.00	1	0\$
	MORTGAGE SERVICES III, LLC	1	\$51,266.54		0 \$0.00	1	_
Total		6	\$1,117,701.15	100%	0 \$0.00		0 \$
3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0 \$0.00	NA	.0\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$231,474.33	21.75%	0 \$0.00	NA	0\$
	NEW AMERICAN MORTGAGE, LLC	1	\$225,144.83	21.16%		1	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83		0 \$0.00		
Total		5	\$1,064,100.37	100%	0 \$0.00		0 \$
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3138XUW81	AMCAP MORTGAGE, LTD	1	\$73,194.98	7.01%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$131,482.68	12.6%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$87,140.09	Q 250%	0 \$0.00	NA	Λ
	CORPORATION, A CORPORATION	1	\$67,140.09				Ш
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%		NA	0
	JPMORGAN CHASE BANK, N.A	1	\$48,375.79	4.63%	0 \$0.00	NA	0
	Unavailable	4	\$495,597.89	47.48%	0 \$0.00	NA	0
Total		9	\$1,043,819.08	100%	0 \$0.00		0
3138XUW99	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	1.59%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE		·				
	CORPORATION, A CALIFORNIA	1	\$323,444.00	2.22%	0 \$0.00	NA	0
	CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.86%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$380,796.00	2.61%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	ф20 <b>2</b> 202 06	2 000	0,00		
	CORPORATION	1	\$302,393.86	2.08%	0 \$0.00	NA	U
	DHI MORTGAGE COMPANY, LIMITED	1	¢122.270.06	0.010/	0,00	NT A	
	PARTNERSHIP	1	\$132,370.06	0.91%	0 \$0.00	NA	U
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,992.20	1.42%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	ф21 <b>2</b> 000 00	2 1 407	0,00	NT 4	
	CORPORATION	1	\$312,000.00	2.14%	0 \$0.00	NA	U
	DISCOVER HOME LOANS, INC	2	\$605,250.00	4.15%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A		Φ <b>7</b> .64.004.42	5.05%	0.00		
	DELAWARE CORPORATION	4	\$764,804.43	5.25%	0 \$0.00	NA	U
	FAIRWAY INDEPENDENT MORTGAGE	1	\$275 QQ2 Q5	1 000	0,00	NT A	
	CORPORATION	1	\$275,892.95	1.89%	0 \$0.00	NA	U
	FAIRWAY INDEPENDENT MORTGAGE						
	CORPORATION D/B/A NORTHPOINT	1	\$360,000.00	2.47%	0 \$0.00	NA	0
	MORTGAGE						
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$357,850.00	2 46%	0 \$0.00	NA	٨
	AN INDIANA CHARTERED BANK	1	\$557,650.00	2.40%	0 30.00	INA	U
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,343.73	2 86%	0 \$0.00	NA	۸
	DBA LEGACY MUTUAL MORTGAGE	1	\$410,545.75	2.80%	0 30.00		
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$640,000.00	4.39%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A	1	¢226,000,00	1 600	0,00	NT A	^
	DELAWARE CORPORATION	1	\$236,000.00	1.02%	0 \$0.00	NA	U
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$3,889,163.00	26.69%	0 \$0.00	NA	0
	LEADER BANK, NA	1	\$297,000.00	2.04%	0 \$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,						
	A VIRGINIA CORPORATION	1	\$345,406.25	2.31%	0 \$0.00	NA	U
	MORIA DEVELOPMENT INC, AN	1	\$275 000 00	2.576	0,00	**************************************	
	ARIZONA CORPORATION	1	\$375,000.00	2.5/%	0 \$0.00	NA	υ

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	0 \$0.00	NA	0 \$
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	0 \$0.00	NA	0 5
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0 \$0.00	NA	0 \$
	SIRVA MORTGAGE, INC	1	\$176,400.00	1.21%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0 \$0.00	NA	0 \$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	0 \$0.00	NA	o s
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0 \$0.00	NA	0 \$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	0 \$0.00	NA	0 \$
Total		53	\$14,569,788.01	100%	0 \$0.00		0 \$
							Ш
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	24	\$3,029,569.25	95.53%		NA	_
Total		25	\$3,171,386.46	100%	0 \$0.00		0 \$
21207/177/04	TO MODELLA CHARLE DANK NA	2.1	Φ <b>5</b> 11 <b>2</b> 006 46	1000	0,00,00	NT A	0.4
3138XUWB4	JPMORGAN CHASE BANK, N.A	31	\$5,112,806.46	t to the second	0 \$0.00	NA	
Total		31	\$5,112,806.46	100%	0 \$0.00		0 \$
3138XUWC2	JPMORGAN CHASE BANK, N.A	5	\$1,226,245.77	100%	0 \$0.00	NA	04
Total	JI WORGAN CHASE BANK, N.A	5	\$1,226,245.77 \$1,226,245.77		0 \$0.00		0 \$
Total			Ψ1,220,243.77	100 /6	υ ψυ.υυ		U 4
3138XUWD0	JPMORGAN CHASE BANK, N.A	9	\$1,130,168.01	100%	0 \$0.00	NA	0.5
Total		9	\$1,130,168.01		0 \$0.00		0 \$
			. , ,				Т
3138XUWE8	JPMORGAN CHASE BANK, N.A	32	\$6,327,631.60	100%	0 \$0.00	NA	0 \$
Total		32	\$6,327,631.60	100%	0 \$0.00		0 \$
3138XUWF5	JPMORGAN CHASE BANK, N.A	7	\$1,442,519.08	100%	0 \$0.00	NA	0 \$
Total		7	\$1,442,519.08	100%	0 \$0.00		0 \$
							Ш
3138XUWG3	JPMORGAN CHASE BANK, N.A	12	\$1,193,829.66		0 \$0.00	NA	
Total		12	\$1,193,829.66	100%	0 \$0.00		0 \$
21207/14/17/1	TO LODG LIV GULLGE E LIVE VI	_	<b>**</b>	1000	0,00,00	• • •	
3138XUWH1	JPMORGAN CHASE BANK, N.A	7	\$1,144,141.01		0 \$0.00	NA	
T. 4. 1		7	\$1,144,141.01	100%	0 \$0.00		0 \$
Total		+ 1	<del>+ -,,</del>				
Total 3138XUWJ7	A & N MORTGAGE SERVICES, INC	1	\$374,000.00	33.75%	0 \$0.00	NA	0.5

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	31.58%	0 \$0.00	NA	
Total		3	\$1,108,219.92	100%	0 \$0.00		0
							¥
3138XUWK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84	1.94%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,941.21		0 \$0.00	NA	_
	COMMERCE MORTGAGE	1	\$336,556.22	2.44%	0 \$0.00	NA	<u>، 0</u>
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,439.01		0 \$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0 \$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96	1.88%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$541,897.66	3.93%	0 \$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$259,313.96	1.88%	0 \$0.00	NA	<u>ر</u>
	GUARANTEED RATE, INC	1	\$303,197.86	2.2%	0 \$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0 \$0.00	NA	<u>، 0</u>
	JPMORGAN CHASE BANK, N.A	11	\$3,296,507.99	23.94%	0 \$0.00	NA	<u>، 0</u>
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06		0 \$0.00	NA	_
	MORTGAGE FINANCIAL, INC	1	\$276,867.51		0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$359,268.61		0 \$0.00	NA	
	NFM INC	1	\$396,949.81	2.88%	0 \$0.00	NA	70
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05		0 \$0.00	NA	
	OPES ADVISORS, INC	1	\$586,643.88		0 \$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$293,623.19	2.13%	0 \$0.00	NA	0

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	COMPANY						Ī
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0 \$0.00	NA	0 \$
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0 \$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$232,393.57	1.69%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0 \$0.00	NA	0\$
	TOWNSTONE FINANCIAL INC	1	\$232,193.84	1.69%	0 \$0.00	NA	_
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0 \$0.00	NA	
Total		48	\$13,771,900.98	100%	0 \$0.00		0 \$
							4
3138XUWM0	JPMORGAN CHASE BANK, N.A	10	. , ,		0 \$0.00	NA	
Total		10	\$1,616,410.00	100%	0 \$0.00		0 \$
							4
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0 \$0.00	NA	0\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0 \$0.00	NA	0\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0 \$0.00	NA	0\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0 \$0.00	NA	0\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0 \$0.00	NA	_
	FFSI INC A CORPORATION	1	\$280,507.89		0 \$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$400,896.38	1.97%	0 \$0.00	NA	0\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	0 \$0.00	NA	0\$

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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	08	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	05	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	$\Pi$			
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	05	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$256,500.00	1.26%				+
JPMORGAN CHASE BANK, N.A	13	\$3,943,840.30	19.43%	_			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%				
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	05	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	05	\$0.00	NA	0
MONARCH BANK	1	\$273,685.92	1.35%	05	\$0.00		_
MORTGAGE MASTER, INC	2	\$823,707.13	4.06%				
MORTGAGE NETWORK INC	1	\$307,885.45	1.52%				_
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	05	\$0.00	NA	(
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	05	\$0.00	NA	(
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	05	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	05	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0.5	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$259,413.69	1.28%	05	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0.5	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54%	0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2%	0 5	\$0.00	NA	C
PINNACLE BANK	2	\$679,176.02	3.35%	05	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	1 1			
SIMONICH CORPORATION	1	\$300,000.00	1.48%	05	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%				Ī
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54%	0.5	\$0.00	NA	
THE EQUITABLE MORTGAGE	1	\$331,123.96	1.63%	05	\$0.00	NA	(
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			<b> </b>		CORPORATION	
\$0.00	05	1.89%	\$382,895.12	1	THE FEDERAL SAVINGS BANK	
\$0.00	05	2.04%	\$414,093.84	2	TOWNSTONE FINANCIAL INC	
\$0.00	0.5	1.55%	\$314,035.92	1	TRIDENT MORTGAGE COMPANY LP	
\$0.00	0.5	1.23%	\$249,584.70	1	VILLAGE BANK MORTGAGE CORPORATION	
	Щ		\$336,156.75	1	WATERSTONE MORTGAGE CORPORATION	
\$0.00	0	100%	\$20,302,591.41	65		Total
\$0.00	0.5	1.01%	\$89,619.11	1	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3138XUWS7
\$0.00	05	1.65%	\$147,392.43	1	FRANKLIN FIRST FINANCIAL, LTD	
	-		\$7,984,318.57	46	JPMORGAN CHASE BANK, N.A	Total  3138XUWS7  Total  3138XUWT5
	-		\$277,356.69	1	NJ LENDERS CORP	
\$0.00	0.5	2.96%	\$263,878.48	1	NORTH AMERICAN SAVINGS BANK, FSB	
	Ш		\$147,700.00	1	SIGNATURE MORTGAGE CORPORATION	
\$0.00	05	100%	\$8,910,265.28	51		<u>Fotal</u>
\$0.00	05	0.24%	\$247,946.19	1	ABSOLUTE HOME MORTGAGE CORPORATION	3138XUWT5
\$0.00	05	0.15%	\$154,431.64	1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3138XUWT5
\$0.00	0.5	0.37%	\$378,391.78	1	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	
	_		\$182,236.28	1	ALERUS FINANCIAL NA	
\$0.00	0.5	0.29%	\$298,755.83	1	ALPHA MORTGAGE CORPORATION	-
\$0.00	0.5	0.12%	\$124,000.00	1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	
	Н		\$415,199.25	1	ALPINE BANK, A COLORADO CORPORATION	
\$0.00	0.5	0.17%	\$174,458.53	1	AMCAP MORTGAGE, LTD	-
\$0.00	0.5	0.08%	\$78,999.35	1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	
	Ш		\$128,465.00	1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	
\$0.00	0.5	0.74%	\$751,043.55	3	AMERICAN EQUITY MORTGAGE, INC	
\$0.00	0.5	0.3%	\$302,716.97	2	AMERICAN FEDERAL MORTGAGE CORPORATION	
\$0.00	08	0.41%	\$415,217.28	1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	L
\$0.00	0.5	0.26%	\$263,409.46	2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	
	Ш		·	1 2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD	-
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00	1.89%   0   \$0.00	\$414,093.84	2       \$414,093.84       2.04% 0 \$0.00         1       \$314,035.92       1.55% 0 \$0.00         1       \$249,584.70       1.23% 0 \$0.00         1       \$336,156.75       1.63% 0 \$0.00         65       \$20,302,591.41       100% 0 \$0.00         1       \$89,619.11       1.01% 0 \$0.00         46       \$7,984,318.57       89.61% 0 \$0.00         1       \$277,356.69       3.11% 0 \$0.00         1       \$247,7356.69       3.11% 0 \$0.00         1       \$147,700.00       1.66% 0 \$0.00         51       \$8,910,265.28       100% 0 \$0.00         1       \$247,946.19       0.24% 0 \$0.00         1       \$378,391.78       0.37% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         1       \$174,458.53       0.29% 0 \$0.00         1       \$178,999.35       0.08% 0 \$0.00         1       \$128,465.00       0.13% 0 \$0.00         2       \$302,716.97       0.3% 0 \$0.00         1       \$415,217.28       0.41% 0 \$0.00         1       \$415,217.28       0.41% 0 \$0.00	THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL INC TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRILAGE BANK MORTGAGE CORPORATION TRILAGE BANK MORTGAGE CORPORATION TRILAGE BANK MORTGAGE CORPORATION TRILAGE BANK MORTGAGE CORPORATION TRILAGE BANK MORTGAGE CORPORATION TRILAGE BANK MORTGAGE TORPORATION TRILAGE BANK MORTGAGE TORPORATION TRILAGE BANK MORTGAGE TORPORATION TRILAGE BANK MORTGAGE TORPORATION TOR

LLC., A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	\$0.00	NA 0
AMERICASH, A CORPORATION	2	\$518,219.36	0.51% (	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$384,386.44	0.38% (		NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%		NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	\$0.00	NA 0
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%		NA 0
ASSURED MORTGAGE, INC	1	\$135,000.00	0.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	\$0.00	NA 0
AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	\$0.00	NA 0
AUGUSTA FINANCIAL, INC	1	\$298,743.14	0.29% (	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%		NA 0
BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29% (		NA 0
BELL STATE BANK & TRUST	1	\$122,987.82	0.12% (	\$0.00	NA 0
BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	1	\$329,500.00	0.32%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,600.00	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%		NA 0
CENDERA FUNDING INC	1	\$263,800.00	0.26% (		NA 0
CENDERA FUNDING, INC	1	\$244,000.00	0.24%	\$0.00	NA0

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CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO		+ ,	0,12,7,1	7 7 7 7 7 7		Ť
MORTGAGE BANKERS, A	1	\$276,000.00	0.27%	0 \$0.00	NA	0
CORPORATION		,				
COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4%	0 \$0.00		
COMMONWEALTH MORTGAGE, LLC, A						
MASSACHUSETTS LIMITED LIABILITY	1	\$194,191.30	0.19%	0 \$0.00	NA	0
COMPANY						
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0 \$0.00	NA	0
CONTINENTAL HOME FUNDING, INC.,	1	\$275,000.00	0.27%	0 \$0.00	NA	
A CORPORATION	1	\$275,000.00	0.2770	0 40.00	INA	Ľ
CONTINENTAL HOME LOANS INC., A	1	\$187,212.37	0.18%	0 \$0.00	NA	0
CORPORATION						Ш
CORNERSTONE HOME LENDING, INC	1	\$354,478.06		0 \$0.00		-
CORNERSTONE MORTGAGE, INC	1	\$411,234.38	0.41%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	NA	0
GROUP, INC.A CORPORATION	1					Ш
DISCOVER HOME LOANS, INC	2	\$607,370.76	0.6%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE						
CORP. DBA 1ST ADVANTAGE	1	\$189,000.00	0.19%	0 \$0.00	NA	. 0
MORTGAGE		<b>\$200,000,00</b>	0.200	0,00	27.4	
ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0 \$0.00	NA	. O
EXTRACO BANKS, N.A. DBA EXTRACO	2	\$243,176.92	0.24%	0 \$0.00	NA	0
MORTGAGE	1	¢227 014 61	0.2207	0 \$0.00	NI A	
F&M BANK	1	\$327,814.61	0.32%	0 30.00	NA	. U
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE						H
CORPORATION	2	\$390,533.48	0.38%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA						H
SAMRTER MORTGAGES A LIMITED	1	\$223,042.38	0.22%	0 \$0.00	NA	0
LIABILITY CORPORATION		Ψ <b>22</b> 3,0 1 <b>2</b> .30	0.2270	Φ0.00	1111	
FIRST CENTENNIAL MORTGAGE		40.40.540.50	0.2.1.1			
CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE	1	¢415.050.07	0.4107	0,00	NT A	
CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0 \$0.00	NA	· U
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	2	\$626.705.95	0.620	0 00 00	NT A	
AN INDIANA CHARTERED BANK	2	\$626,795.85	0.02%	0 \$0.00	NA	· U
FIRST NATIONAL BANK OF GILLETTE,	1	\$225,000.00	0.2207	0 \$0.00	NA	Λ
NATIONAL BANK	1	\$225,000.00	0.2270	υ φυ.υυ	INA	Ū
FRONTIER FINANCIAL INC	1	\$79,405.58		0 \$0.00	1	0
GARDNER FINANCIAL SERVICES LTD		\$207,128.57		0 \$0.00	NA	

DBA LEGACY MUTUAL MORTGAGE						L
GARDNER FINANCIAL SERVICES, LTD	2	\$830,470.38	0.82%	0 \$0.0	00 NA 0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,020,805.17	1.01%	0 \$0.0	00 NA 0	\$
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0 \$0.0	00 NA 0	\$
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0 \$0.0	00 NA 0	\$
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0 \$0.0	00 NA 0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$244,885.13	0.24%			\$
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0 \$0.0	00 NA 0	\$
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0 \$0.0	00 NA 0	\$
GUARANTEED RATE, INC	3	\$527,254.54	0.52%	0 \$0.0	00 NA 0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0 \$0.0	00 NA 0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0 \$0.0	00 NA 0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0 \$0.0	00 NA 0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$271,135.89	0.27%	0 \$0.0	00 NA 0	\$
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0 \$0.0	00 NA 0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0 \$0.0	00 NA 0	9
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0 \$0.0	00 NA 0	) 5
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0 \$0.0	00 NA 0	9
JPMORGAN CHASE BANK, N.A	205	\$51,087,173.84	50.35%	0 \$0.0	00 NA 0	9
KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0 \$0.0	00 NA 0	) 5
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0 \$0.0	00 NA 0	) 5
LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	0 \$0.0	00 NA 0	1
LEADER BANK, NA	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0	9
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	0 \$0.0	00 NA 0	9
LEADER MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0 \$0.0	00 NA 0	9
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29%	0 \$0.0	00 NA 0	9
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	0 \$0.0	00 NA 0	) {
LUXURY MORTGAGE CORP	2	\$666,335.53	0.66%	0 \$0.0	00 NA 0	9
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	0 \$0.0	00 NA 0	) 5
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	0 \$0.0	00 NA 0	) 5

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   2   \$386,400.00   0.38% 0 \$0.00   NA ILLINOIS LIMITED LIABILITY   2   \$386,400.00   0.38% 0 \$0.00   NA ILLINOIS LIMITED LIABILITY   2   \$387,592.97   0.38% 0 \$0.00   NA INCOMPANY   MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY   2   \$387,592.97   0.38% 0 \$0.00   NA INCOMPANY   MONARCH BANK   1   \$157,324.54   0.16% 0 \$0.00   NA INCOMPANY   MORTGAGE I INCORPORATED   1   \$209,776.39   0.21% 0 \$0.00   NA INCOMPANY   MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION   2   \$552,193.75   0.54% 0 \$0.00   NA INCOMPANY   MORTGAGE BANKER   1   \$399,551.84   0.39% 0 \$0.00   NA INCOMPANY   MORTGAGE MASTER INC   1   \$405,000.00   0.4% 0 \$0.00   NA INCOMPANY   NEW PENN FINANCIAL, LIC   1   \$226,854.27   0.26% 0 \$0.00   NA INCOMPANY   NEW PENN FINANCIAL, LLC   1   \$227,483.16   0.22% 0 \$0.00   NA INCOMPANY   NEW PENN FINANCIAL, LLC   1   \$227,483.16   0.22% 0 \$0.00   NA INCOMPANY   NEW PENN FINANCIAL, LLC   1   \$227,483.16   0.22% 0 \$0.00   NA INCOMPANTION   NJ LENDERS CORP   2   \$406,307.42   0.44% 0 \$0.00   NA INCOMPANTION   NA INCOMPANTION   1   \$176,272.22   0.17% 0 \$0.00   NA INCOMPANTION   NA INCOMPANTION   1   \$176,272.22   0.17% 0 \$0.00   NA INCOMPANTION   NA INCOMPANTION   1   \$176,272.22   0.17% 0 \$0.00   NA INCOMPANTION   NA INCOMPANTION   1   \$176,272.22   0.17% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA INCOMPANTION   1   \$181,600.00   0.16% 0 \$0.00   NA I						
AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MONARCH BANK  I \$157,324.54 0.16% 05.000 NA MORTGAGE I INCORPORATED MONARCH BANK MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE E INCORPORATED MORTGAGE E FINANCIAL, INC MORTGAGE E FINANCIAL, INC MORTGAGE BANKER MORTGAGE BANKER MORTGAGE HINANCIAL, INC MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE MAS		2	\$436,284.05	0.43%	0 \$0.00	NAC
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY   2   \$387,592.97   0.38% 0 \$0.00   NA CORPORATION   1   \$157,324.54   0.16% 0 \$0.00   NA CORPORATION   1   \$209,776.39   0.21% 0 \$0.00   NA CORPORATION   2   \$552,193.75   0.54% 0 \$0.00   NA CORPORATION   2   \$552,193.75   0.54% 0 \$0.00   NA CORPORATION   1   \$399,551.84   0.39% 0 \$0.00   NA CORPORATION   1   \$399,551.84   0.39% 0 \$0.00   NA CORPORATION   1   \$266,854.27   0.26% 0 \$0.00   NA CORPORATION   1   \$266,854.27   0.26% 0 \$0.00   NA CORPORATION   1   \$405,000.00   0.4% 0 \$0.00   NA CORPORATION   1   \$405,000.00   0.4% 0 \$0.00   NA CORPORATION   1   \$405,000.00   0.4% 0 \$0.00   NA CORPORATION   1   \$446,822.11   0.44% 0 \$0.00   NA CORPORATION   1   \$444,239,42   0.41% 0 \$0.00   NA CORPORATION   1   \$414,239,42   0.41% 0 \$0.00   NA CORPORATION   1   \$414,239,42   0.41% 0 \$0.00   NA CORPORATION   1   \$221,250.00   0.22% 0 \$0.00   NA CORPORATION   1   \$221,250.00   0.22% 0 \$0.00   NA CORPORATION   1   \$221,250.00   0.22% 0 \$0.00   NA CORPORATION   1   \$160,000.00   0.16% 0 \$0.00   NA CORPORATION   1   \$160,000.00   0.16% 0 \$0.00   NA CORPORATION   1   \$160,000.00   0.16% 0 \$0.00   NA CORPORATION   1   \$160,000.00   0.16% 0 \$0.00   NA CORPORATION   1   \$141,231.40   \$1.00   \$1	AN ILLINOIS LIMITED LIABILITY	2	\$386,400.00	0.38%	0 \$0.00	NA
A MISSOURI LIMITED LIABILITY COMPANY  MONARCH BANK  1 \$157,324.54  0.16% 0 \$0.00  NA MORTGAGE 1 INCORPORATED 1 \$209,776.39  0.21% 0 \$0.00  NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION 2 \$552,193.75  0.54% 0 \$0.00  NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$399,551.84  0.39% 0 \$0.00  NA MORTGAGE MARICA, INC., A MORTGAGE MASTER INC 1 \$405,000.00  MORTGAGE MASTER, INC 5 \$1,333,098.12  1.31% 0 \$0.00  NA MORTGAGE MASTER, INC 5 \$1,333,098.12  1.31% 0 \$0.00  NA MORTGAGE MASTER, INC 5 \$1,333,098.12  NEW PENN FINANCIAL, LLC 1 \$227,483.16  0.22% 0 \$0.00  NA NEW PENN FINANCIAL, LLC 1 \$227,483.16  0.22% 0 \$0.00  NA NEW PENN FINANCIAL, LLC 1 \$227,483.16  0.22% 0 \$0.00  NA NORTH AMERICAN SAVINGS BANK, ESB  NORTHERN STATES FUNDING GROUP INC  NOVA FINANCIAL, & INVESTMENT CORPORATION  ON Q FINANCIAL, INC  ON Q FINANCIAL  ON Q FINANCIAL  ON Q FINANCIAL  ON Q FINANCIAL  ON Q FINANCIAL  ON Q FINANCIAL  ON Q					+	
MONARCH BANK   1   \$157,324.54   0.16%   0 \$0.00   NA	A MISSOURI LIMITED LIABILITY	2	\$387,592.97	0.38%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED   1 \$209,776.39   0.21% 0 \$0.00   NA					₩	
MORTGAGE 1 INCORPORATED, A   MICHIGAN CORPORATION	MONARCH BANK	1				
MICHIGAN CORPORATION   2   \$552,193.75   0.54% 0   \$0.00   NA		1	\$209,776.39	0.21%	0 \$0.00	NA C
MICHIGAN CORPORATION	·	2	\$552 193 75	0.54%	080 00	NAC
MORTGAGE BANKER		<u> </u>	ψυυΣ,170.70	0.5 170	σφοισσ	11110
MORTGAGE MASTER INC		1	\$399,551.84	0.39%	0 \$0.00	NA
MORTGAGE MASTER, INC   5 \$1,333,098.12   1.31%   0 \$0.00   NA	MORTGAGE FINANCIAL, INC	1	\$266,854.27	0.26%	0 \$0.00	NAC
MOUNT OLYMPUS MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANTON   COMPANTON   COMPANTON   COMPANTON   COMPORATION   COMPANTON	MORTGAGE MASTER INC	1	\$405,000.00	0.4%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANTON   COMPANTON   COMPANTON   COMPANTON   COMPORATION   COMPANTON	MORTGAGE MASTER, INC	5				
NEWBRIDGE BANK A NORTH   CORPORATION   1   \$414,239.42   0.41%   0 \$0.00   NA	MOUNT OLYMPUS MORTGAGE	2				
NEWBRIDGE BANK A NORTH   CORPORATION   1   \$414,239.42   0.41% 0 \$0.00   NA	NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22%	0 \$0.00	NAC
NJ LENDERS CORP   2	NEWBRIDGE BANK A NORTH	1				
NORTH AMERICAN SAVINGS BANK, FSB		2	\$406,307.42	0.4%	0 \$0.00	NAC
NORTHERN STATES FUNDING GROUP   1   \$221,250.00   0.22%   0 \$0.00   NA	NORTH AMERICAN SAVINGS BANK,		·			
NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$176,272.22   0.17%   0 \$0.00   NA	NORTHERN STATES FUNDING GROUP	1	\$221,250.00	0.22%	0 \$0.00	NA 0
ON Q FINANCIAL, INC         1         \$270,000.00         0.27% 0 \$0.00         NA           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$181,600.00         0.18% 0 \$0.00         NA           PATRIOT BANK MORTGAGE, INC., A CORPORATION         1         \$247,923.14         0.24% 0 \$0.00         NA           PERFORMANCE FINANCIAL INC         1         \$335,000.00         0.33% 0 \$0.00         NA           PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE         1         \$212,500.00         0.21% 0 \$0.00         NA           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$214,000.00         0.21% 0 \$0.00         NA           POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION         1         \$164,620.97         0.16% 0 \$0.00         NA           PRESIDENTIAL BANK, FSB         1         \$129,455.36         0.13% 0 \$0.00         NA	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$176,272.22	0.17%	0 \$0.00	NAO
ON Q FINANCIAL, INC         1         \$270,000.00         0.27% 0 \$0.00         NA           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$181,600.00         0.18% 0 \$0.00         NA           PATRIOT BANK MORTGAGE, INC., A CORPORATION         1         \$247,923.14         0.24% 0 \$0.00         NA           PERFORMANCE FINANCIAL INC         1         \$335,000.00         0.33% 0 \$0.00         NA           PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE         1         \$212,500.00         0.21% 0 \$0.00         NA           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$214,000.00         0.21% 0 \$0.00         NA           POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION         1         \$164,620.97         0.16% 0 \$0.00         NA           PRESIDENTIAL BANK, FSB         1         \$129,455.36         0.13% 0 \$0.00         NA	ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$181,600.00         0.18% 0 \$0.00         NA           PATRIOT BANK MORTGAGE, INC., A CORPORATION         1         \$247,923.14         0.24% 0 \$0.00         NA           PERFORMANCE FINANCIAL INC         1         \$335,000.00         0.33% 0 \$0.00         NA           PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE         1         \$212,500.00         0.21% 0 \$0.00         NA           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$214,000.00         0.21% 0 \$0.00         NA           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$358,491.77         0.35% 0 \$0.00         NA           POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION         1         \$164,620.97         0.16% 0 \$0.00         NA           CORPORATION         PRESIDENTIAL BANK, FSB         1         \$129,455.36         0.13% 0 \$0.00         NA		1				NA C
CORPORATION   1   \$247,923.14   0.24%   0\$0.00   NA	ONE NEVADA CREDIT UNION, A	1	·			
PERFORMANCE FINANCIAL, INC DBA   1   \$212,500.00   0.21%   0 \$0.00   NA		1	\$247,923.14	0.24%	0 \$0.00	NA
PERFORMANCE FINANCIAL, INC DBA   1   \$212,500.00   0.21%   0 \$0.00   NA	PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0 \$0.00	NAC
PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$214,000.00         0.21% 0         \$0.00         NA           PINNACLE MORTGAGE GROUP, INC., COLORADO CORPORATION         1         \$358,491.77         0.35% 0         \$0.00         NA           POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION         1         \$164,620.97         0.16% 0         \$0.00         NA           PRESIDENTIAL BANK, FSB         1         \$129,455.36         0.13% 0         \$0.00         NA	PERFORMANCE FINANCIAL, INC DBA	1	·			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$358,491.77         0.35% 0 \$0.00         NA           POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION         1         \$164,620.97         0.16% 0 \$0.00         NA           PRESIDENTIAL BANK, FSB         1         \$129,455.36         0.13% 0 \$0.00         NA	PERL MORTGAGE, INC AN ILLINOIS	1	\$214,000.00	0.21%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A 1 \$164,620.97 0.16% 0 \$0.00 NA CORPORATION PRESIDENTIAL BANK, FSB 1 \$129,455.36 0.13% 0 \$0.00 NA	PINNACLE MORTGAGE GROUP, INC., A	1	\$358,491.77	0.35%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB 1 \$129,455.36 0.13% 0 \$0.00 NA	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A	1	\$164,620.97	0.16%	0 \$0.00	NA
		1	\$129 455 36	0 13%	0 \$0 00	NAC
	PULASKI BANK, A FEDERAL SAVINGS	3	\$711,839.53			1

					Ц
3	\$843,500.00	0.83%	0 \$0.00	NA	0 5
1	\$415,235.19	0.41%	0 \$0.00	NA	0 5
1	\$364,435.32	0.36%	0 \$0.00	NA	0 5
1	\$415,252.97	0.41%	0 \$0.00	NA	0.5
1	\$204,000.00				0.5
2	\$580,634.21	0.57%	0 \$0.00	NA	0.5
1	\$159,600.00	0.16%	0 \$0.00	NA	0 5
1	\$415,252.97	0.41%	0 \$0.00	NA	0.5
1	\$111,000.00	0.11%	0 \$0.00	NA	0 5
2	\$316,000.02	0.31%	0 \$0.00	NA	0 5
1	\$162,303.16	0.16%	0 \$0.00	NA	0 5
2	\$573,956.63	0.57%	0 \$0.00	NA	0 5
2	\$427,250.00	0.42%	0 \$0.00	NA	0 5
1	\$99,572.49	0.1%	0 \$0.00	NA	0 5
1	\$200,000.00	0.2%	0 \$0.00	NA	0 5
1	\$201,882.00	0.2%	0 \$0.00	NA	0 5
2	\$356,322.36	0.35%	0 \$0.00	NA	0 5
3	\$730,249.43	0.72%	0 \$0.00	NA	0.5
1	\$199,600.00	0.2%	0 \$0.00	NA	0 5
2	\$380,000.00	0.37%	0 \$0.00	NA	0.5
1	\$187,715.90				0.5
4	\$694,140.05	0.68%	0 \$0.00	NA	0.5
1	\$149,377.92	0.15%	0 \$0.00	NA	0.5
1	\$151,359.84				
1	\$173,531.46	0.17%	0 \$0.00	NA	0
1	\$333,567.84	0.36%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$415,235.19 1 \$364,435.32 1 \$415,252.97 1 \$204,000.00 2 \$580,634.21 1 \$159,600.00 1 \$415,252.97 1 \$111,000.00 2 \$316,000.02 1 \$162,303.16 2 \$573,956.63 2 \$427,250.00 1 \$99,572.49 1 \$200,000.00 1 \$201,882.00 2 \$356,322.36 3 \$730,249.43 1 \$199,600.00 2 \$380,000.00 1 \$187,715.90 4 \$694,140.05 1 \$149,377.92 1 \$151,359.84	1       \$415,235.19       0.41%         1       \$364,435.32       0.36%         1       \$415,252.97       0.41%         1       \$204,000.00       0.2%         2       \$580,634.21       0.57%         1       \$159,600.00       0.16%         1       \$415,252.97       0.41%         1       \$111,000.00       0.11%         2       \$316,000.02       0.31%         1       \$162,303.16       0.16%         2       \$573,956.63       0.57%         2       \$427,250.00       0.42%         1       \$200,000.00       0.2%         1       \$201,882.00       0.2%         2       \$356,322.36       0.35%         3       \$730,249.43       0.72%         1       \$199,600.00       0.2%         2       \$380,000.00       0.37%         1       \$187,715.90       0.18%         4       \$694,140.05       0.68%         1       \$151,359.84       0.15%         1       \$173,531.46       0.17%	1       \$415,235.19       0.41% 0 \$0.00         1       \$364,435.32       0.36% 0 \$0.00         1       \$415,252.97       0.41% 0 \$0.00         1       \$204,000.00       0.2% 0 \$0.00         2       \$580,634.21       0.57% 0 \$0.00         1       \$159,600.00       0.16% 0 \$0.00         1       \$415,252.97       0.41% 0 \$0.00         1       \$111,000.00       0.11% 0 \$0.00         2       \$316,000.02       0.31% 0 \$0.00         2       \$573,956.63       0.57% 0 \$0.00         2       \$427,250.00       0.42% 0 \$0.00         1       \$99,572.49       0.1% 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00         2       \$356,322.36       0.35% 0 \$0.00         3       \$730,249.43       0.72% 0 \$0.00         1       \$199,600.00       0.2% 0 \$0.00         2       \$380,000.00       0.37% 0 \$0.00         1       \$197,715.90       0.18% 0 \$0.00         1       \$149,377.92       0.15% 0 \$0.00         1       \$151,359.84       0.15% 0 \$0.00         1       \$173,531.46       0.17% 0 \$0.00	1 \$415,235.19 0.41% 0 \$0.00 NA 1 \$364,435.32 0.36% 0 \$0.00 NA 1 \$415,252.97 0.41% 0 \$0.00 NA 1 \$204,000.00 0.2% 0 \$0.00 NA 2 \$580,634.21 0.57% 0 \$0.00 NA 1 \$159,600.00 0.16% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 2 \$316,000.02 0.31% 0 \$0.00 NA 1 \$162,303.16 0.16% 0 \$0.00 NA 2 \$573,956.63 0.57% 0 \$0.00 NA 2 \$427,250.00 0.42% 0 \$0.00 NA 1 \$99,572.49 0.1% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$201,882.00 0.2% 0 \$0.00 NA 2 \$356,322.36 0.35% 0 \$0.00 NA 1 \$199,600.00 0.2% 0 \$0.00 NA 1 \$199,600.00 0.2% 0 \$0.00 NA 1 \$199,600.00 0.2% 0 \$0.00 NA 1 \$199,600.00 0.2% 0 \$0.00 NA 1 \$199,600.00 0.2% 0 \$0.00 NA 1 \$199,600.00 0.2% 0 \$0.00 NA 1 \$187,715.90 0.18% 0 \$0.00 NA 1 \$149,377.92 0.15% 0 \$0.00 NA 1 \$149,377.92 0.15% 0 \$0.00 NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		415	\$101,469,091.90	100%	0	\$0.00		0
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	Ш		NA	₽
	BERKSHIRE BANK	1	\$80,000.00	1.19%	_		NA	
	CARDINAL FINANCIAL COMPANY L.P	2	\$620,295.85	9.21%	_	1 1	NA	1
	CARDINAL FINANCIAL COMPANY, L.P	2	\$604,000.00	8.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%			NA	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,262,326.32	18.73%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,144.34	6.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00	NA	
Total		27	\$6,738,088.28	100%	0	\$0.00		0
3138XUWV0	JPMORGAN CHASE BANK, N.A	25			$\boldsymbol{+}$	\$0.00	NA	
Total		25	\$4,089,872.92	100%	0	\$0.00		0
3138XUWZ1	JPMORGAN CHASE BANK, N.A	26	\$2,713,133.97	100%	0	\$0.00	NA	0
Total	, , ,	26		100%	-			0
3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$164,487.99	9.83%	0	\$0.00	NA	0

	CORPORATION						
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0 \$0.00	) NA	0
	BELL STATE BANK & TRUST	1	\$150,560.34	9%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$992,554.79	59.32%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0 \$0.00	) NA	0
Total		14	\$1,673,318.07	100%	0 \$0.00		0
3138XUX80	AMERICAN EQUITY MORTGAGE, INC	1	\$75,073.07	0.86%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0 \$0.00	NA	0
	F&M BANK	1	\$43,893.43	0.51%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,271.13	1.96%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$6,311,620.33	72.68%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$250,000.00	2.88%	0 \$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0 \$0.00	NA	0
Total		49	\$8,684,522.80	100%	0 \$0.00		0
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3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0 \$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$300,000.00	1.2%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$410,000.00	1.64%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0 \$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0 \$0.00	NA	0

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FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIABILITY CORPORATION	A LIMITED 1	\$301,500.00	1.21%	0 \$0	).00	NA	. 0	) {
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0 \$0	0.00	NA	16	) (
FIRST FINANCIAL SERVICE	ES INC 1	\$293,557.19				NA		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINICORPORATION	GE	\$220,000.00				NA		
GEO-CORP, INC	1	\$240,000.00	0.96%	0\$0	00	NA	<u> </u>	) (
GREENPATH LENDING LL	.C 1		1			NA	_	
GUARANTEED RATE, INC		\$404,000.00				NA		
GUARANTEED RATE, INC. DELAWARE CORPORATION	C. A 2					NA		
GUARANTEED RATE, INC. DELAWARE CORPORATION	L., A 1	\$411,750.00	1.65%	0 \$0	0.00	NA	0	):
HOMEAMERICAN MORTG CORPORATION	GAGE 1	\$285,309.00	1.14%	0 \$0	0.00	NA	0	) :
JAC FINANCIAL INC., DBA LOANS, A CORPORATION	, 1	\$252,000.00				NA	╀	4
JPMORGAN CHASE BANK						NA	_	_
LEADER BANK, N.A., A CO	ORPORATION 1	+,	1			NA		
LEADER BANK, NA		\$366,400.00	1			NA	_	_
LEADER BANK, NA., A CO		\$317,000.00	1.27%	0 \$0	00.0	NA	.0	į
MCLEAN MORTGAGE COI A VIRGINIA CORPORATIO	•	\$371,200.00				NA	0	0
MILLENIUM HOME MORT	GAGE, LLC 1	\$259,613.40	1			NA	T	
MORTGAGE MASTER, INC		\$386,250.00				NA	0	0
MOVEMENT MORTGAGE,		\$116,078.74	1			NA	_	
NORTH AMERICAN SAVIN			1.3%	0 \$0.	0.00	NA	0	0
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0 \$0	).00	NA	0	J
PERFORMANCE FINANCIA PACIFIC FUNDING MORTO DIVISION, A CORPORATIO	GAGE 1	\$417,000.00	1.67%	0 \$0	0.00	NA		
POTOMAC MORTGAGE GI		\$272,000.00	1.09%	0 \$0	0.00	NA	C	J
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00				NA		
RPM MORTGAGE, INC., A CORPORATION	CALIFORNIA 1	\$416,329.27				NA	╀	
SIRVA MORTGAGE, INC	1	\$306,900.00	1		_	NA	.[	إ
SUMMIT FUNDING, INC	1	\$262,794.75	1.05%	0 \$0	).00	NA	.[	
SUMMIT MORTGAGE COR A CORPORATION	. 1	\$147,000.00				NA		
THE MORTGAGE HOUSE, CALIFORNIA CORPORATI	ION I	+		₩.		NA	4	
THE PRIVATEBANK AND COMPANY, A BANKING	ΓRUST 1	\$240,000.00	0.96%	0 \$0	.00	NA	(	)

	CORPORATION						L
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0 \$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0 \$0.00	NA	0
Total		82	\$25,015,397.00	100%	0 \$0.00		0
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3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$413,390.10	1.44%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,692.07	0.7%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	0.98%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,059,371.94	3.7%	0 \$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23		0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$416,425.49	1.46%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0 \$0.00	NA	۰ 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$236,000.00	0.82%	0 \$0.00	NA	. 0

BANK				Ш			L	L
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC	3	\$1,104,052.43	3.86%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52			\$0.00			Ī
GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	0	\$0.00	NA	0	3
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%				0	Š
IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	0	\$0.00	NA	0	ŀ
JPMORGAN CHASE BANK, N.A	12	\$3,295,200.00	11.52%	0	\$0.00	NA	0	J
LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	0	\$0.00	NA	0	Ī
LEADER BANK, NA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%			NA	0	
MORTGAGE MASTER, INC	2	\$579,000.00	2.02%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P	2	\$619,977.83	2.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$314,505.00	1.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$367,500.00	1.28%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$250,638.36	0.88%	0	\$0.00	NA	0	J
OPES ADVISORS, INC	1	\$169,755.06	0.59%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$517,730.82	1.81%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,852.47	0.84%	0	\$0.00	NA	۲ (	) \$
	CORPORATION PROSPERITY BANK	1	\$417,000.00	1.46%	Λ	20,00	NA	1	1 4
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	0	\$0.00	NA	(	) \$
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.7%	0	\$0.00	NA	(	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	0	\$0.00	NA	, (	) \$
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0	\$0.00	NA	(	\$
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0	\$0.00		_	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	0	\$0.00	NA	, (	) \$
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0	\$0.00	NA	(	) \$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	0	\$0.00	NA	, (	) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	0	\$0.00	NA	, (	) \$
	V.I.P. MORTGAGE, INC	1	\$417,000.00	1.46%	0	\$0.00	NA	<b>(</b>	) \$
	VIP MORTGAGE INC	1	\$254,624.34	0.89%	0	\$0.00	NA	(	) \$
	WATERSTONE MORTGAGE CORPORATION	1	\$181,344.13	0.63%	0	\$0.00	NA	, (	) \$
	WESTSTAR MORTGAGE, INC	1	\$351,000.00	1.23%	0	\$0.00	NA	(	) \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	0	\$0.00	NA	, (	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86					Ļ	╀
Total		95	\$28,614,070.60	100%	0	\$0.00		0	\$
3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00	NA	(	) \$
	DHI MORTGAGE COMPANY, LTD	2	\$761,419.84	18.35%	0	\$0.00	NA	(	) \$
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00			
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00	NA	(	) \$
	JPMORGAN CHASE BANK, N.A	5	\$1,156,111.49	27.87%	0	\$0.00	NA	(	) \$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	0	\$0.00	NA	. (	) \$
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00	NA	, (	) \$
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00	NA	(	\$
	ROCKLAND TRUST COMPANY	1	\$100,707.06		_			(	) \$
		1	\$409,902.69	9.88%	0	\$0.00	NA	, (	\$

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09% 0 \$0.00	NA 0 \$
Total		17	\$4,148,970.70	100% 0 \$0.00	0 \$
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94% 0 \$0.00	NA 0 \$
DISONONLI	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55% 0 \$0.00	NA 0 \$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$557,182.82	20.13% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$242,795.14	8.77% 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71% 0 \$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5% 0 \$0.00	NA 0 \$
	Unavailable	7	\$1,036,271.05	37.44% 0 \$0.00	NA 0 \$
Total		18	\$2,767,924.20	100% 0 \$0.00	0 \$
2120VIIV.C2	COMMONWEALTH MORTCAGE LLC	1	¢260 601 07	14 (90) 0 00 00	NIA O ¢
3138XUXG2	COMMONWEALTH MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE	1	\$360,601.87	14.68% 0 \$0.00	NA 0 \$
	CORPORATION	1	\$191,481.80	7.8% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	3	\$732,436.94	29.82% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$269,055.20	10.95% 0 \$0.00	NA 0 \$
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93% 0 \$0.00	NA 0 \$
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88% 0 \$0.00	NA 0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57% 0 \$0.00	NA 0 \$
Total		10	\$2,456,285.61	100% 0 \$0.00	0 \$
3138XUXH0	JPMORGAN CHASE BANK, N.A	8	\$1,414,455.81	52.29% 0 \$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$175,773.44	6.5% 0 \$0.00	NA 0 \$
	MEETINGHOUSE BANK	1	\$130,178.42	4.81% 0 \$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	1	\$257,184.90	9.51% 0 \$0.00	NA 0 \$
	STERLING NATIONAL BANK	1	\$314,603.68	11.63% 0 \$0.00	NA 0 \$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1% 0 \$0.00	NA 0 \$

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$166,787.98	6.16%	0\$0.00	NA	0
Total	CENTER, INC	14	\$2,705,174.10	100%	0.00		0
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3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0\$0.00	NA	0
	CENDERA FUNDING INC	1	\$200,450.00	1.77%		NA	-
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58		0\$0.00	NA	_
	CHERRY CREEK MORTGAGE CO., INC	5	\$960,892.14	8.49%	0\$0.00	NA	
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	0.00\$	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$6,108,833.42	53.96%	00.00	NA	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$367,520.38	3.25%	00.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96% (	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0.00\$	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	00.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	00.00	NA	0
_	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%		NA	
Total		63	\$11,320,545.95	100%	0 \$0.00		0
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,916.66	14.76%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	00.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	00.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0.00	NA	0
Total		8	\$1,253,149.06	100%	0 \$0.00		0
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3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0.00	NA	0

	JPMORGAN CHASE BANK, N.A	7	\$890,695.45	87.55% 0 \$0.00	NA	0 \$
Total		8	\$1,017,382.51	100% 0 \$0.00	The state of the s	0 \$
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3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53% 0 \$0.00	NA	0 \$4
	CONTINENTAL HOME LOANS INC	1	\$265,479.98	6.67% 0 \$0.00	NA	0 \$
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71% 0 \$0.00	NA	0 \$0
	EQUITY NOW INC	1	\$249,685.46	6.27% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	7	\$1,886,006.06	47.35% 0 \$0.00	NA	0 \$
	STERLING NATIONAL BANK	1	\$293,621.56	7.37% 0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83% 0 \$0.00	NA	0 \$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27% 0 \$0.00	NA	0 \$
Total		14	\$3,982,766.33	100% 0 \$0.00		0 \$
3138XUXP2	JPMORGAN CHASE BANK, N.A	4	\$629,447.93	56.82% 0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99% 0 \$0.00	NA	0 \$4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15% 0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$144,517.82	13.04% 0 \$0.00	NA	0 \$
Total		7	\$1,107,785.35	100% 0 \$0.00		0 \$
3138XUXQ0	JPMORGAN CHASE BANK, N.A	14	\$2,298,006.35	100% 0 \$0.00	NA	
Total		14	\$2,298,006.35	100% 0 \$0.00		0 \$
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3138XUXS6	JPMORGAN CHASE BANK, N.A	12	\$2,598,282.44	100% 0 \$0.00	NA	0 \$
Total		12	\$2,598,282.44	100% 0 \$0.00		0 \$
3138XUXT4	JPMORGAN CHASE BANK, N.A	8	\$1,789,304.40	100% 0 \$0.00	NA	0.8
Total		8	\$1,789,304.40	100% 0 \$0.00		0 \$
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3138XUXU1	CHERRY CREEK MORTGAGE CO., INC	1	\$340,830.41	16.01% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	3	\$807,751.68	37.93% 0 \$0.00	NA	_
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22% 0 \$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31% 0 \$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53% 0 \$0.00	NA	0 \$
Total		7	\$2,129,359.19	100% 0 \$0.00		0 \$
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3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32% 0 \$0.00	NA	0 \$

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	ALL WESTERN MORTGAGE, INC	1	\$405,422.23	3.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,413.32	1.4%	0	\$0.00		
	ATLANTIC HOME LOANS, INC., A	1	\$172,718.01	1.45%	0	\$0.00		
	CORPORATION	1			Ш			Н
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$7,423,819.59	62.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$294,039.60	2.47%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$283,402.80	2.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$111,786.69	0.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00	NA	
	SENTE MORTGAGE, INC	1	\$156,716.26	1.31%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$78,551.45	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00	NA	0
Total		54	\$11,924,770.08	100%	0	\$0.00		0
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$323,573.34		-	\$0.00	NA	
	CAPITAL CENTER LLC	1	\$99,730.09		-	_	NA	
	CARDINAL FINANCIAL COMPANY L. P	_1	\$173,760.27	5.37%	0	\$0.00	NA	$\overline{}$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A	7	\$1,172,731.65	36.26%	0 \$0.00	NA	0\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0 \$0.00		
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0 \$0.00	NA	05
Total		17			0 \$0.00	i e	0 9
				<u> </u>			$\prod$
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79		0 \$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58		0 \$0.00	1	0
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68		0 \$0.00		ш
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56		0 \$0.00	1	+
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48		0 \$0.00	1	1 1
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0 \$0.00	NA	05
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0 \$0.00	NA	OS
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0 \$0.00	NA	0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93		0 \$0.00		44
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68		0 \$0.00		
<u> </u>	INLANTA MORTGAGE INC	1	\$206,453.80		0 \$0.00		0\$
<u> </u>	JPMORGAN CHASE BANK, N.A	8	\$2,665,314.95	27.07%	0 \$0.00	NA	0\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88		0 \$0.00		0\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,226.87	2.97%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21		0 \$0.00		Ц
	OPES ADVISORS, INC	1	\$242,060.02	2.46%	0 \$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$247,710.05	2.52%	0 \$0.00		0\$
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44		0 \$0.00		0\$
	TOWNSTONE FINANCIAL INC	1	\$263,500.00		0 \$0.00	1	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA	0\$
Total		31	\$9,846,191.49	100%	0 \$0.00	<u> </u>	0 \$
			<u> </u>	! <u> </u>	<del></del>	<u> </u>	#
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	, ,,		0 \$0.00		0\$
Total		17	\$2,796,830.41	<b>100</b> %	0 \$0.00		0\$

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3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,464,409.88	100%	0 \$0.00	NA	Щ
Total		6	\$1,464,409.88	100%	0 \$0.00		0 \$
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,665,653.77	100%	0 \$0.00	NA	0 \$
Total		6	\$1,665,653.77	100%	0 \$0.00		0 \$
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,149,233.08	100%	0 \$0.00	NA	Ш
Total		19	\$3,149,233.08	100%	0 \$0.00		0 \$
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,684,120.43	100%	0 \$0.00	NA	0 \$
Total		13	\$1,684,120.43	100%	0 \$0.00		0 \$
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,376,100.07	100%	0 \$0.00	NA	0 \$
Total		11	\$3,376,100.07	100%	0 \$0.00		0 \$
3138XUY89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,647,701.40	100%	0 \$0.00	NA	0 \$
Total		7	\$1,647,701.40	100%	0 \$0.00		0 \$
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,859.62	100%	0 \$0.00	NA	0 \$
Total		4	\$1,180,859.62	100%	0 \$0.00		0 \$
3138XUYM8 Total	WEBSTER BANK, N.A	11 <b>11</b>	\$2,356,742.89 <b>\$2,356,742.89</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
3138XUYN6	DAS ACQUISITION COMPANY	2	\$246,795.11	61.56%	0.80.00	NA	0.5
2 10 0110 1110	FIRST STATE BANK OF ST CHARLES,	1	\$154,105.87	38.44%		NA	
Total	MO	3	\$400,900.98	100%	0 \$0.00		0 \$
3138XUYQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,287,677.86	100%	0 \$0.00	NA	0 \$
Total		6	\$1,287,677.86	100%	0 \$0.00		0 \$
3138XUYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	154	\$37,814,578.47	100%	0 \$0.00	NA	0 \$
Total		154	\$37,814,578.47	100%	0 \$0.00		0 \$
3138XUYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$6,769,542.57	100%	0 \$0.00	NA	0 \$

Total		106	\$6,769,542.57	100%	0 \$	\$0.00		0
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3138XUYT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,261,011.54	100%	0 \$	\$0.00	NA	0
Total		72	\$9,261,011.54	100%	0 \$	\$0.00		0
3138XUYU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,096,905.04	100%	0 \$	\$0.00	NA	0
Total		52	\$5,096,905.04	100%	0 \$	\$0.00		0
3138XUYV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,495,728.07	100%	0 \$	\$0.00	NA	0
Total		51	\$6,495,728.07	100%	0 \$	\$0.00		0
3138XUYW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,888,144.89	100%	0 \$	\$0.00	NA	0
Total		40	\$3,888,144.89	100%	0 \$	\$0.00		0
3138XUYX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$1,970,945.92	100%	0 \$	\$0.00	NA	0
Total		34	\$1,970,945.92	100%	0 \$	\$0.00		0
3138XUYY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,486,224.76	100%	0 \$	\$0.00	NA	0
Total		28	\$9,486,224.76	100%	0 \$	\$0.00		0
3138XUYZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,455,174.29	100%	0 \$	\$0.00	NA	0
Total		17	\$4,455,174.29	100%	0 \$	\$0.00		0
3138XUZ21	MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES	2	\$340,160.99 \$6,659,991.98	4.86% 95.14%			NA NA	0
Total		35	\$7,000,152.97	100%	0 \$	\$0.00		0
3138XUZ39 <b>Total</b>	WEICHERT FINANCIAL SERVICES	17 <b>17</b>	\$3,681,994.70 <b>\$3,681,994.70</b>	100% <b>100</b> %	-		NA	0
3138XUZ47	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0 \$	\$0.00	NA	0
Total	ASSOCIATION OF CELL VELVIND	12	\$1,408,500.00	100%	0 \$	\$0.00		0
3138XUZ54 Total	QUICKEN LOANS INC	29 <b>29</b>	\$2,181,216.87 <b>\$2,181,216.87</b>	100% <b>100</b> %	-		NA	0
3138XUZ62	QUICKEN LOANS INC	86		98.25%	-		NA	0
		1	\$403,068.51	1.75%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATED						
Total		87	\$23,033,770.44	100%	0 \$0.00		0 \$
3138XUZ70	QUICKEN LOANS INC	28	\$4,471,225.00	100%	0 \$0.00	NA	0 ¢
Total	(	28			<b>0</b> \$0.00		0 \$
3138XUZ88	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	46		97.81%		NA	
Total		47	\$6,443,075.07	100%	0 \$0.00		0 \$
3138XUZ96	QUICKEN LOANS INC	31	\$3,644,975.00	100%	0 \$0.00	NA	0 \$
Total		31	\$3,644,975.00		0 \$0.00		0 \$
3138XUZA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,051,400.73	100%	0 \$0.00	NA	Ш
Total		9	\$1,051,400.73	100%	0 \$0.00		0 \$
3138XUZB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,001,569.24	100%	0 \$0.00	NA	0 \$
Total		15	\$1,001,569.24	100%	0 \$0.00		0 \$
3138XUZD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,129,537.75	100%	0 \$0.00	NA	0 \$
Total		15	\$1,129,537.75	100%	0 \$0.00		0 \$
3138XUZE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$3,302,572.88	100%	0 \$0.00	NA	Ш
Total		50	\$3,302,572.88	100%	0 \$0.00		0 \$
3138XUZF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,629,565.62	100%	0 \$0.00	NA	0 \$
Total		61	\$3,629,565.62	100%	0 \$0.00		0 \$
3138XUZG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,403,435.30	100%	0 \$0.00	NA	0 \$
Total		46	\$4,403,435.30	100%	0 \$0.00		0 \$
3138XUZH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,370,575.64	100%	0 \$0.00	NA	0 \$
Total		35	\$3,370,575.64	100%	0 \$0.00		0 \$
3138XUZJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	182	\$41,808,258.61	100%	0 \$0.00	NA	0 \$
Total		182	\$41,808,258.61	100%	0 \$0.00		0 \$

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3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,475,396.89	100%	0 \$0.00	NA	03
Total		6	\$1,475,396.89	100%	0 \$0.00		0
3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,071,489.46	100%	0 \$0.00	NA	0
Total		17	\$1,071,489.46	100%	0 \$0.00		0
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0 \$0.00	NA	03
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0 \$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$99,332.10	2.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$4,202,647.51	85.41%	0 \$0.00	NA	0
Total		27	\$4,920,342.68	100%	0 \$0.00		0
3138XUZV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,487,708.41	100%	0 \$0.00	NA	03
Total		13	\$2,487,708.41	100%	0 \$0.00		0
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3138XUZW5	THE CARROLL MORTGAGE GROUP, INC	1	\$90,000.00	8.45%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$974,735.00	91.55%	0 \$0.00	NA	0
Total		12	\$1,064,735.00	100%	0 \$0.00		0
3138XUZX3 Total	WEICHERT FINANCIAL SERVICES	19 <b>19</b>	\$7,000,224.22 <b>\$7,000,224.22</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 9
		17	Ψ7,000,224.22	100 /0	Ψοισσ		U
3138XUZY1	MORTGAGE ACCESS CORP	1	\$272,000.00		0 \$0.00	NA	-
Total	WEICHERT FINANCIAL SERVICES	29 <b>30</b>	\$6,728,443.90 <b>\$7,000,443.90</b>		<b>0</b> \$0.00	NA	0
3138XUZZ8	WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	0 \$0.00	NA	0 9
Total	WEIGHERT FINANCIAL SERVICES	21	\$6,759,431.64 \$6,759,431.64		<b>0</b> \$0.00	IVA	0
3138XV4K3	AMERISOUTH MORTGAGE CO	1	\$96,000.00	0.94%	0 \$0.00	NA	03
	BARRINGTON BANK & TRUST COMPANY, N.A CORR ONLY	1	\$100,000.00	0.98%	0 \$0.00	NA	0
	EVERBANK	45	\$9,244,962.57	90.65%	-	NA	_
<u> </u>	FEDERAL SAVINGS BANK (THE)	1	\$290,313.97 \$467,247.24		0 \$0.00 0 \$0.00	NA NA	$\mathbf{r}$
		1	ψ+01,441.24	+.50%	υψυ.υυ	INA	ľ

	FIRST OPTION MORTGAGE, LLC - CORR ONLY					
Total		49	\$10,198,523.78	100%	0 \$0.00	0
3138XV4L1	CHRISTENSEN FINANCIAL, INC	1	\$109,834.32	1 120%	0 \$0.00	NA 0
JIJOA VALI	EVERBANK	40			0 \$0.00	NA 0
<del>                                     </del>	STC CAPITAL BANK	40	\$9,549,972.86		0 \$0.00	
Total	STC CAPITAL BANK	42	\$158,156.11 <b>\$9,817,963.29</b>		0 \$0.00	NA 0
10001			ψ, (01.1,5 (00.12)	100 /0	Ψοίου	
3138XV4M9	EVERBANK	26	\$5,884,551.14	100%	0 \$0.00	NA 0
Total		26	\$5,884,551.14	100%	0 \$0.00	0
3138XV4N7	EVERBANK	34	\$9,264,096.34	100%	0 \$0.00	NA 0
Total	LVERDANK	34	\$9,264,096.34		0 \$0.00	0
1000			ψ,,201,000.01	100 /6	ψοισσ	
3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	0 \$0.00	NA 0
Total		12	\$3,622,680.77	100%	0 \$0.00	0
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$405,000.00	5.53%	0 \$0.00	NA 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,270.00	3.53%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$286,400.00	3.91%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	2.06%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	5.55%	0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$243,590.18		0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$400,000.00		0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00		0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$247,000.00		0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00		0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$395,000.00		0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$235,000.00		0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$155,625.00		0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	2	\$543,034.40		0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO SIGNATURE MORTGAGE	1	\$303,200.00 \$215,200.00		0 \$0.00	NA 0
	CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00		0 \$0.00	NA 0

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	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	5.7%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$296,000.00		0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0 \$0.00	NA	0
Total		27	\$7,320,359.18	100%	0 \$0.00		0
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3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%		NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$200,000.00	4.01%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$275,200.00	5.52%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$274,500.00	5.51%	0 \$0.00	NA	0
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5 03%	0 \$0.00	NA	
<u> </u>	GOODMORTGAGE.COM	1	\$80,000.00		0 \$0.00	NA NA	1 1
	HIGHTECHLENDING INC	1	\$375,000.00		0 \$0.00	NA NA	
<del>                                     </del>	LAND HOME FINANCIAL SERVICES, A	1	φ <i>5 / 5</i> ,000.00			INA	10
	CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$344,750.00	6.92%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$502,750.00	10.09%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$508,000.00	10.2%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39%	0 \$0.00	NA	
Total		19	\$4,981,620.08	100%	0 \$0.00		0
3138XVC99	EVERBANK	9	\$1,247,512.61	100%	0 \$0.00	NA	0
Total		9	\$1,247,512.61	100%	0 \$0.00		0
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3138XVD23	EVERBANK	20	\$2,510,195.20		0 \$0.00	NA	
Total		20	\$2,510,195.20	100%	0 \$0.00		0
3138XVD31	EVERBANK	7	\$1,123,966.43	100%	0 \$0.00	NA	0
Total		7	\$1,123,966.43		0 \$0.00		0
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3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0 \$0.00	NA	0
Total		5	\$1,041,052.53	100%	0 \$0.00		0
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02		0 \$0.00	NA	
Total	INC. (INACTIVE)	19	\$1,791,291.35	100%	0 \$0.00		0
1 VIIII		1/	<b>Ψエ91ノエ94/エ03</b> 3	100 /0	17 117 17 4 17 17		

3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0 \$0.00	NA	0.5
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0 \$0.00	NA	0 \$
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0 \$0.00	NA	0.5
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0 \$0.00	NA	0.5
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0 \$0.00	NA	0.5
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0 \$0.00	NA	0.5
Total		20	\$4,640,287.13	100%	0 \$0.00		0 \$
							Ш
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0 \$0.00	NA	0.5
	ALARION BANK	1	\$154,813.76	9.75%	0 \$0.00	NA	0 5
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	0 \$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0 \$0.00	NA	0.5
Total		12	\$1,587,936.58	100%	0 \$0.00		0 \$
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	0 \$0.00	NA	0.5
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0 \$0.00	NA	0 \$
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	0 \$0.00	NA	0
	HOWARD BANK	1	\$60,660.21	3.21%	0 \$0.00	NA	0 \$
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0 \$0.00	NA	0 \$
Total		16	\$1,887,874.28	100%	0 \$0.00		0 \$
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0 \$0.00	NA	0 \$
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58		0 \$0.00	NA	0 \$
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0 \$0.00	NA	0 \$
Total		27	\$1,719,556.79	100%	0 \$0.00		0 \$
3138XVDA5	CHRISTENSEN FINANCIAL, INC CORR	1	\$120,000.00	5.42%	0 \$0.00	NA	0 \$
	EVERBANK	15	\$1,951,630.63	88.15%	0 \$0.00	NA	0.5
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%			
Total		17	\$2,213,951.34	100%	0 \$0.00		0 \$
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0 \$0.00	NA	0
Total		7	\$1,887,791.03	100%	0 \$0.00		0 \$
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0 \$0.00	NA	0.5
	REGENT BANK - CORR ONLY	1	\$197,733.29		0 \$0.00		-
Total	1	33	\$8,662,138.51		0 \$0.00		0 \$
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3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	0	\$0.00	NA	
Total		53		100%	-			0
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3138XVDE7	EVERBANK	11	\$1,043,600.54		+-+	\$0.00	NA	
Total		11	\$1,043,600.54	100%	0	\$0.00		0
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00	NA	0
Total		8	\$2,114,793.01	100%	0	\$0.00		0
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00	NA	0
Total	D I BROTH WI	10		100%	-		117	0
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00	NA	0
Total	EVERDAINK	5	\$1,033,801.66	100%	+-+		INA	0
			+-,,		Ĭ			Ĺ
3138XVDJ6	EVERBANK	10	\$1,619,713.60			\$0.00	NA	0
Total		10	\$1,619,713.60	100%	0	\$0.00		0
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	0	\$0.00	NA	0
Total		5	\$1,008,257.43	100%	0	\$0.00		0
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2 5%	0	\$0.00	NA	0
S13011 VDE1	BRIDGEVIEW BANK MORTGAGE CO	1	\$292,140.35	5.22%	_		NA	_
	EVERBANK	20	\$4,818,236.12	86.11%			NA	1
	PREMIER LENDING, INC	1	\$345,408.69	6.17%			NA	_
Total		23	\$5,595,613.02	100%	0	\$0.00		0
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3138XVDM9	EVERBANK	5	, ,		—		NA	
	FEDERAL SAVINGS BANK (THE) -	2	\$143,323.56 \$271,266.72	13.84% 26.19%			NA NA	
m . 1	CORR ONLY		·		Ш		INA	
Total		8	\$1,035,797.97	100%	V	\$0.00		0
3138XVDN7	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$90,000.00	8.59%	0	\$0.00	NA	0
	EVERBANK	10	\$957,707.11	91.41%	-		NA	_
Total		11	\$1,047,707.11	100%	0	\$0.00		0
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00	NA	0
Total		16	\$1,031,479.06	100%	-			0
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	0	00.02	NA	0
D130A V DQU	INTEGRITY BANK - CORR ONLY	3 / 1	\$168,750.00	2.02%	_		NA NA	
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	-		NA NA	

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68%	0	\$0.00	NA	0
Total		40	\$8,363,632.98	100%	0	\$0.00		0
212011110.00		22	#1 022 022 00	100%	Н	Φ0.00	27.4	Ļ
3138XVDS6	EVERBANK	32	\$1,922,833.88		-	\$0.00	NA	
Total		32	\$1,922,833.88	100%	0	\$0.00		0
3138XVDT4	EVERBANK	18	\$3,306,849.67	100%	0	\$0.00	NA	0
Total		18	\$3,306,849.67	100%	0	\$0.00		0
3138XVDU1	EVERBANK	11	\$1,434,748.39	100%	0	\$0.00	NA	0
Total		11	\$1,434,748.39	100%	0	\$0.00		0
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00	NA	0
3130111317	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10				NA	
Total	inter (intre in viz)	15	\$2,394,784.19	100%	0	\$0.00		0
3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	-		NA	_
Total		10	\$1,349,225.93	100%	0	\$0.00		0
3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00	NA	
Total		11	\$1,073,295.22	100%	0	\$0.00		0
3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	0	\$0.00	NA	0
Total		33	\$2,036,583.85	100%	0	\$0.00		0
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00	NA	0
Total		4	\$1,094,396.58	100%	0	\$0.00		0
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$170,789.74	6.49%			NA	
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00	NA	
	FIRSTRUST MORTGAGE, INC	1	\$170,974.62	6.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$173,000.00	6.57%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$154,459.59	5.87%	0	\$0.00	NA	
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%	, O	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$165,541.46		_		NA	
	SERVISFIRST BANK	1	\$154,322.60	5.84%	_		NA	_
Total		16	\$2,633,387.73	100%	0	\$0.00		0
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00	NA	0
2.13021 ( 1200	AMERICAN MORTGAGE CO	1	\$224,070.00		_		NA	

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	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0.5	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00		_
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0.5	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0.5	\$0.00	NA	0
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0.5	\$0.00	NA	0
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0.5	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0.5	\$0.00	NA	0
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0.5	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0.5	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$93,307.85	0.62%		00 O2	NA	٨
	MORTGAGE COMPANY	1	\$93,307.63		Ш			1
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	-		NA	_
	GUILD MORTGAGE	26	\$4,677,698.83		-		NA	_
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42		-		NA	1
	HOMESTREET BANK	6	\$922,790.46		$\boldsymbol{ o}$		NA	-
	HOMESTREET BANL	1	\$164,656.46		-		NA	
	LEADERONE FINANCIAL	1	\$217,999.66				NA	_
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00		-		NA	_
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	-		NA	_
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	_		NA	
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	-		NA	1
	STEARNS LENDING INC	1	\$150,955.00		-	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0.5	\$0.00	NA	0
	STERLING SAVINGS BANK DBA	6	\$882,687.26	5.84%	0	\$0.00	NA	0
	STERLING BANK		. ,		Ш			↓
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%			NA	_
TD 4 1	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	-		NA	0
Total		82	\$15,105,265.15	100%	U	\$0.00		0
2120VVED0	COMMUNITY DANIE 6- TRUCT	1	¢2.42.449.20	10 170	0	<sub>ተ</sub> ለ ለለ	NI A	0
3138XVED8	COMMUNITY BANK & TRUST CRESCENT MORTGAGE COMPANY OF	1	\$342,448.30	48.47%		\$0.00	NA	U
	DELAWARE	1	\$364,000.00	51.53%	0	\$0.00	NA	0
Total	DELITORINE	2	\$706,448.30	100%	0.9	\$0.00		0
Total			ψ100,440.50	100 /0		ψυ•υυ		1
3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0.5	\$0.00	NA	0
010011 ( 220	MILEND, INC., A GEORGIA							
	CORPORATION	1	\$147,318.64	8.75%	0	\$0.00	NA	. 0
	MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0.5	\$0.00	NA	0
Total		13	\$1,683,657.56	100%	0	\$0.00		0
			, ,					
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	2	\$122,387.93	3.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A	4	·					
	FLORIDA CORPORATION	1	\$80,000.00	2.28%		\$0.00	NA	U
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0.5	\$0.00	NA	
Total		54	\$3,507,478.83	100%	0	\$0.00		0

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3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0 \$0 00	NA	0
21202111101	LOAN ONE MORTGAGE COMPANY.,	13	\$89,000.00		0 \$0.00	NA NA	
	INC	1	\$07,UUU.UU			NA	Ш
Total		14	\$1,364,836.07	100%	0 \$0.00		0
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK,A STATE BANK	1	\$124,800.00		0 \$0.00	NA	
Total	DIM III	19	\$2,250,351.41	100%	0 \$0.00		0
		1/	¥=,=0,001. <b>T</b> 1	100 /0	- Ψ <b>σ•σσ</b>		Ħ
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,228.29	3.59%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$147,805.11		0 \$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,480.00		0 \$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47		0 \$0.00	NA	0
Total		26	\$3,713,023.07	100%	0 \$0.00		0
		Щ					
3138XVEK2	FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74			NA	
	PACOR MORTGAGE CORP	1	\$581,284.39	1		NA	_
Total		5	\$1,705,921.13	100%	0 \$0.00		0
	lam avavv =====	$\sqcup$		<u> </u>	+		${m H}$
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00		0 \$0.00	NA	ш
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00		0 \$0.00	NA	_
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00		0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$63,517.51		0 \$0.00	NA	0
Total		26	\$1,552,698.19		0 \$0.00		0
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0 \$0 00	NA	0
	MORTGAGE MASTER INC	1	\$1,330,723.81		0 \$0.00	NA NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35		0 \$0.00	NA	
Total		19	\$1,510,039.76	100%	0 \$0.00		0
		口					$\prod$
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0 \$0.00	NA	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0 \$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	_ 1	\$149,000.00	9.7%	0 \$0.00	NA	.0
Total		12	\$1,535,503.24		0 \$0.00		0

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3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0 \$0.00	NA	0.5
	FIFTH THIRD MORTGAGE COMPANY	6	·	1		NA NA	
	THE FIRST BEXLEY BANK	2	\$334,500.00	1		NA NA	
	UNION SAVINGS BANK, AN OHIO						
	CORPORATION	1	\$152,385.00	9.73%	0 \$0.00	NA	0
Total		10	\$1,567,163.10	100%	0 \$0.00		0 9
							П
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0 \$0.00	NA	0 \$
Total		3	\$1,583,000.13	1	0 \$0.00		0 9
							$\prod$
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80			NA	0
	FIFTH THIRD MORTGAGE COMPANY	6		t t		NA	0.5
Total		7	\$1,505,120.76		0 \$0.00		0 5
		$\Box$					
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$166,068.03		0 \$0 00	NA	
m	COMPANY, LLC		·				Ш
Total		15	\$1,500,251.05	100%	0 \$0.00		0 \$
2122777	101777	$\sqcup$	A 7	15 -	0.00		#
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35			NA	$\boldsymbol{\tau}$
<u> </u>	BANK OF NORTH CAROLINA	1	\$124,875.69		0 \$0.00	NA	
	CAROLINA BANK	1	\$105,028.38		0 \$0.00	NA	
	EQUITY RESOURCES,INC	1	\$114,069.98	4.72%	0 \$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE	5	\$677,002.46	28.02%	0 \$0.00	NA	0 \$
<u> </u>	CORPORATION		·				ш
<u> </u>	FIRST SOUTH BANK	1	\$50,759.58 \$140,471,10		0 \$0.00	NA NA	
<u> </u>	GUARANTEED RATE INC	1	\$149,471.19 \$140.103.63		0 \$0.00	NA NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$149,103.63 \$104.625.15		0 \$0.00	NA NA	
<u> </u>	NORTH STATE BANK	1	\$104,625.15	1	0 \$0.00	NA NA	101
<u> </u>	ON Q FINANCIAL, INC	1	\$109,014.49	4.51%	0 \$0.00	NA	101
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0 \$0.00	NA	0 \$
<del>                                     </del>	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04			NA	ш
Total	TRIDENT MORTUAGE COMPANT LP	17	\$300,822.04 <b>\$2,416,401.75</b>	t t	<b>0</b> \$0.00		0 \$
2 0141	<del>   </del>	1/	Ψ=,τ1υ,τυ1./3	100%	υ ψυ•υ		101
<u> </u>	ALLEN TATE MORTGAGE SERVICES	$\vdash \vdash$		+	+		$\dag \dag$
3138XVF54	INC	1	\$126,920.81	8.31%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	$\sqcap$	A445 -		0.00		
	COMPANY	1	\$113,356.76	7.42%	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0 \$0.00	NA	0 \$
	CUNNINGHAM & COMPANY	1	\$131,344.62		0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE	1	·				
Ĺ	CORPORATION	1	\$72,835.41		0 \$0.00	NA	Ш
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0 \$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41		0 \$0.00	NA	

	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83% 0 \$0.0	0 NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75% 0 \$0.0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96% 0 \$0.0	0 NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88% 0 \$0.0	0 NA 0
Total		13	\$1,527,173.13	100% 0 \$0.0	0 0
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100% 0 \$0.0	0 NA 0
Total		1	\$148,687.28	100% 0 \$0.0	0 0
3138XVF88	WELLS FARGO BANK, N.A	2	\$520,255.82	100% 0 \$0.0	
Total		2	\$520,255.82	100% 0 \$0.0	0 0
3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24% 0 \$0.0	
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18% 0 \$0.0	
	WELLS FARGO BANK, N.A	3	\$481,514.02	37.4% 0 \$0.0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18% 0 \$0.0	
Total	<del>-  </del>	6	\$1,287,319.79	100% 0 \$0.0	0
3138XVG20	CASHCALL, INC	2	\$275,500.00	12.75% 0 \$0.0	0 NA 0
513011 ( 020	EXTRACO BANKS	1	\$125,459.26	5.81% 0 \$0.0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41% 0 \$0.0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07% 0 \$0.0	0 NA 0
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59% 0 \$0.0	0 NA 0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43% 0 \$0.0	
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13% 0 \$0.0	
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55% 0 \$0.0	
	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67% 0 \$0.0	0 NA 0
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48% 0 \$0.0	0 NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11% 0 \$0.0	0 NA 0
Total		16	\$2,160,859.26	100% 0 \$0.0	0 0
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC	2	\$329,250.00	13.81% 0 \$0.0	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63% 0 \$0.0	0 NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87% 0 \$0.0	
	CASHCALL, INC	1	\$154,800.00	6.49% 0 \$0.0	0 NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37% 0 \$0.0	
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	7.04% 0 \$0.0	
		1	\$167,420.83	7.02% 0 \$0.0	0 NA 0

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE						
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	\$0.00	NA	0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	\$0.00	NA	0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	\$0.00	NA	0.
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	\$0.00	NA	0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	\$0.00	NA	0.
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00			NA	Н
	VICTORIAN FINANCE LLC	1	\$157,200.00			NA	
Total		15	\$2,384,760.30	100%	\$0.00		0 9
21207/1/046	A DOCTONE FINANCIAL INC	1	¢227.500.00	5 5207 0	\	NT A	0.6
3138XVG46	ARCSTONE FINANCIAL INC BANK OF NORTH CAROLINA	1	\$337,500.00 \$226,060.00	5.53% ( 3.7% (		NA NA	
		5	·	20.66%	+ +	NA NA	_
	CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE	3	\$1,261,400.00			NA	U
	MODERN MORTGAGE GROUP	1	\$274,500.00	4.49% (	\$0.00	NA	0.
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	\$0.00	NA	.05
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	\$0.00	NA	.05
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	\$0.00	NA	0.5
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	\$0.00	NA	05
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89% (	\$0.00	NA	0.
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	\$0.00	NA	0.
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	\$0.00	NA	0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	\$0.00	NA	.05
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	1 1	NA	0.9
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39% (		NA	-
	POINT BANK	1	\$263,000.00	4.31%	\$0.00	NA	0.
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%	\$0.00	NA	0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	\$0.00	NA	0.
Total		24	\$6,106,793.86	100%	\$0.00		0 9
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100% (	\$0.00	NA	0.5
Total		11	\$2,178,831.43	100%	+ +		0
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS	2	\$158,804.49	6.81% (		NA	
JIJOA VUAZ	FIN DBA RES MTG GP		φ130,0U4.49	0.01%	ηφυ.υυ	INA	U

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0 \$	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0 \$	\$0.00	NA	0 \$
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0 \$	\$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0\$	\$0.00	NA	0 \$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0\$	\$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0\$	\$0.00	NA	0\$
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0\$	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0\$	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0\$	\$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0\$	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0\$	\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0\$	\$0.00	NA	Ш
Total		18	\$2,332,082.96	100%	0 \$	\$0.00		0 \$
								Ш
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38				NA	Ш
Total		1	\$139,332.38	100%	0 \$	\$0.00		0\$
								Ш
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0\$	\$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	Ш		NA	0\$
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%			NA	$\overline{}$
	PHH HOME LOANS, LLC	1	\$181,926.03			\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	_		NA	$\overline{}$
Total		5	\$699,714.52	100%	0 \$	<u> 80.00</u>		0 \$
21207/1/CD(	WELLS EARCO DANK NA	1	¢201.062.72	1000	Ωđ	00.00	NT A	0.0
3138XVGD6	WELLS FARGO BANK, N.A	1	\$201,862.72	100% 100%	-		NA	_
Total		1	\$201,862.72	100%	U I	<u> </u>		0 \$
3138XVGJ3	WELLS FARGO BANK, N.A	1	\$164,102.04	100%	ΛΦ	00.02	NA	20
Total	WELLS ITMOO DAIN, IVA	1	\$164,102.04 \$164,102.04	100%	$\vdash$			0 \$
2 0 0 0 1		1	Ψ±0±9±0 <b>±</b> 00₹	100 /0	J 4	, v. v v		σφ
3138XVGK0	FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0 \$	\$0.00	NA	0 \$
	LIBERTY BANK	1	\$165,988.36	8.32%	0 \$	\$0.00	NA	0 \$
	PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%			NA	
	ROCKVILLE BANK	2	\$352,704.05	17.68%	0\$	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0\$	\$0.00	NA	0\$

	WELLS FARGO BANK, N.A	1	\$107,530.51	5.38% 0 \$0.00	NA 0 5
Total		10	\$1,995,297.90	100% 0 \$0.00	0 9
3138XVGL8	FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24% 0 \$0.00	NA 0 5
	LIBERTY BANK	2	\$293,347.64	26.39% 0 \$0.00	NA 0 5
	PEOPLE'S UNITED BANK	1	\$91,858.35	8.26% 0 \$0.00	NA 0 5
	WELLS FARGO BANK, N.A	1	\$162,649.18	14.63% 0 \$0.00	NA 0 5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48% 0 \$0.00	NA 0 5
Total		6	\$1,111,560.49	100% 0 \$0.00	0 5
3138XVGM6	BANK OF LITTLE ROCK MORTGAGE	1	\$64.522.24	4.92% 0 \$0.00	NA 0 5
3138X V GIVIO	CORPORATION	1	\$64,522.24	4.92% 0 \$0.00	NAUS
	CENDERA FUNDING, INC	1	\$70,221.23	5.35% 0 \$0.00	NA 0 5
	CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2% 0 \$0.00	NA 0 5
	CONSUMER FIRST MORTGAGE, INC. , A	1	\$80,750.00	6.16% 0 \$0.00	NA 0 5
	CORPORATION	1	\$60,750.00		
	FIRST SECURITY BANK	1	\$63,926.59	4.87% 0 \$0.00	NA 0 5
	GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15% 0 \$0.00	NA 0 5
	GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86% 0 \$0.00	NA 0 5
	INTER NATIONAL BANK	1	\$64,620.45	4.93% 0 \$0.00	NA 0 5
D 4 3	ROYAL UNITED MORTGAGE LLC	2	\$125,453.50	9.56% 0 \$0.00	NA 0 5
Гotal		20	\$1,311,781.11	100% 0 \$0.00	0 5
3138XVGN4	GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87% 0 \$0.00	NA 0 5
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37% 0 \$0.00	NA 0 5
	GUARANTY BOND BANK, N.A	1	\$100,684.38	8.76% 0 \$0.00	NA 0
Total		12	\$1,148,845.76	100% 0 \$0.00	0 \$
	ASPIRE FINANCIAL, INC. DBA				
3138XVGP9	TEXASLENDING.COM A	1	\$113,872.26	8.94% 0 \$0.00	NA 0
	CORPORATION				
	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34% 0 \$0.00	NA 0 5
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31% 0 \$0.00	NA 0 5
	SOUTHWEST BANK	1	\$145,333.11	11.41% 0 \$0.00	NA 0 5
Total		10	\$1,273,631.47	100% 0 \$0.00	0 5
	WINTRUST MORTGAGE, A DIVISION				
3138XVGQ7	OF BARRINGTON BANK AND TRUST	3	\$667,754.23	100% 0 \$0.00	NA 0
	CO., N.A	2	ф. с. <b>т. т. т. т. т. т. т. т. т. т. т. т. т.</b>	100% 00000	0.4
Total		3	\$667,754.23	100% 0 \$0.00	0 5
2120VVCD5	A CRE MORTO A CE O EINANGIAL ING	1	¢151 020 57	0.610/ 0.00	NIA O
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,030.57	9.61% 0 \$0.00	NA 0 S
<u> </u>	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65% 0 \$0.00	NA 0 S
<u> </u>	CASHCALL, INC	2	\$317,320.72	20.19% 0 \$0.00	NA 0 5
	FIDELITY HOMESTEAD SAVINGS	1	\$157,494.14	10.02% 0 \$0.00	NA 0
	BANK		·		

LIBERTY BANK	_ 1	\$152,800.00	9.72%	0 \$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC	_ 1	\$153,827.43	9.79%	0 \$0.00	
SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0 \$0.00	NA 0
	10	\$1,571,952.30	100%	0 \$0.00	0
			·		
ACRE MORTGAGE & FINANCIAL, INC	2	\$465,750.00	18.64%	0 \$0.00	NA 0
ANGEL OAK FUNDING LLC	1	\$355,850.80			
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00			
PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00			
PRIMESOURCE MORTGAGE, INC	1	\$411,777.13	16.48%	0 \$0.00	
RENAISSANCE LENDERS, INC	1	\$247,500.00			
SOUTHWEST FUNDING LP	1	\$301,500.00			NA 0
VALLEY BANK, AN ILLINOIS CORP	1	\$243,105.00			NA 0
, , ,	9				0
CASHCALL, INC	13	\$3,984,213.20	62.15%	0 \$0.00	NA 0
CF BANK	1	\$411,927.05		11 1	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00			
FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$292,049.64		+++	
STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25			
	21	\$6,411,112.14	100%	0 \$0.00	0
CASHCALL, INC	6	\$2,031,200.00	38.05%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0 \$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45			
UNITED HOME LOANS INC	1	\$200,000.00			
	18	\$5,338,718.94	100%	0 \$0.00	0
	1		<u> </u>	4	ل
CASHCALL, INC	2	\$430,800.00			NA 0
	1	\$182,400.00	8.05%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00			
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00			NA 0
MORTGAGE UNLIMITED LLC	1	\$240,000.00			NA 0
PILGRIM MORTGAGE LLC	1	\$268,000.00		+++	
RENAISSANCE LENDERS, INC	1	\$280,000.00			NA 0
'	1	\$204,250.00	9.01%	0 \$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST FUNDING LP  ACRE MORTGAGE & FINANCIAL, INC ANGEL OAK FUNDING LLC CORPORATE INVESTORS MORTGAGE GROUP, INC PLATINUM FINANCIAL FUNDING, LLC PRIMESOURCE MORTGAGE, INC RENAISSANCE LENDERS, INC SOUTHWEST FUNDING LP VALLEY BANK, AN ILLINOIS CORP  CASHCALL, INC CF BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST HALLMARK MORTGAGE GEORGE MASON MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION  CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC  CASHCALL, INC CIBM BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP JUNITED HOME LOANS INC  CASHCALL, INC CIBM BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP JUNITED HOME LOANS INC	SENTRIX FINANCIAL SERVICES, INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST FUNDING LP  10  ACRE MORTGAGE & FINANCIAL, INC ANGEL OAK FUNDING LLC CORPORATE INVESTORS MORTGAGE GROUP, INC PLATINUM FINANCIAL FUNDING, LLC PRIMESOURCE MORTGAGE, INC RENAISSANCE LENDERS, INC SOUTHWEST FUNDING LP VALLEY BANK, AN ILLINOIS CORP  CASHCALL, INC CF BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST HALLMARK MORTGAGE GEORGE MASON MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION  CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  FIRST HALLMARK MORTGAGE CORPORATION  CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  OPEN MORTGAGE GROUP  STONEGATE MORTGAGE CORPORATION  CASHCALL, INC CASHCALL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  STONEGATE MORTGAGE CORPORATION  UNITED HOME LOANS INC  1  CASHCALL, INC CASHCALL, INC CASHCALL, INC 18  CASHCALL, INC CASHCALL, INC 18  CASHCALL, INC 19  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 11  CASHCALL, INC 12  CIBM BANK 11  CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 11  JLB CORP DBA GOLDEN OAK LENDING 11  MORTGAGE UNLIMITED LLC 11	SENTRIX FINANCIAL SERVICES, INC   S153,827,43	SENTRIX FINANCIAL SERVICES, INC   1   \$153,827.43   9.79%	SENTRIX FINANCIAL SERVICES   1   \$153,827.43   9.79%   0 \$0.00   SOUTHPOINT FINANCIAL SERVICES   2   \$326,229.67   20.75%   0 \$0.00   SOUTHPOINT FINANCIAL SERVICES   1   \$161,500.00   10.27%   0 \$0.00   10   \$1,571,952.30   100%   0 \$0.00   10   \$1,571,952.30   100%   0 \$0.00   10   \$1,571,952.30   100%   0 \$0.00   10   \$1,571,952.30   100%   0 \$0.00   10.27%   0 \$0.00

	SOUTHERN FUNDING ALLIANCE USA, LLC	1					
	STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0 \$0.00	NA	0\$
Total		10	\$2,266,950.00	100%	0 \$0.00	<del></del> -	0 \$
3138XVGW4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$85,440.26	3.52%	0 \$0.00	NA	0\$
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00		0 \$0.00		11
	BLUE RIDGE BANK AND TRUST CO	1	\$84,225.17	3.47%	0 \$0.00	NA	05
	CASHCALL, INC	2	\$175,000.00	7.22%	0 \$0.00		
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$73,056.00		0 \$0.00	NA	0.5
<u> </u>	COLEMAN COUNTY STATE BANK	1	\$94,400.00		0 \$0.00		-
<u> </u>	COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0 \$0.00	NA	05
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00		0 \$0.00		ш
	FAMILY FIRST FUNDING, LLC	1	\$103,700.00		0 \$0.00		77
	FARMERS NATIONAL BANK	1	\$66,500.00		0 \$0.00		+
	FIRST HARRISON BANK	1	\$74,700.00	3.08%	0 \$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0 \$0.00		ш
	GROUP ONE MORTGAGE, INC	1	\$100,000.00	4.12%	0 \$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67		0 \$0.00		ш
<u> </u>	JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00		0 \$0.00		
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00		
<u> </u>	PLATTE VALLEY BANK	1	\$72,000.00		0 \$0.00		_
<u> </u>	PREMIER COMMERCIAL BANK	1	\$90,000.00		0 \$0.00	NA	
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$58,710.00	1	0 \$0.00	1	
<u> </u>	PROSPERITY BANK	1	\$90,000.00		0 \$0.00		_
<u> </u>	SAGAMORE HOME MTG LLC	1	\$53,625.00		0 \$0.00		
<u> </u>	SECURITY STATE BANK & TRUST	1	\$46,500.00		0 \$0.00		-
<u> </u>	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0 \$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0 \$0.00	NA	0
<del>                                     </del>	THE EQUITABLE BANK, SSB		\$66,100.00	2 73%	0 \$0.00	NA	<u> </u>
	UNION SAVINGS BANK	2	\$111,425.00		0 \$0.00		
	UNITED HOME LOANS INC	$\frac{\overline{1}}{1}$	\$103,000.00		0 \$0.00	-	_
Total		30	\$2,424,557.10		<b>0</b> \$0.00		0
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3138XVGX2	A & N MORTGAGE SERVICES INC	1	\$125,000.00		0 \$0.00		_
<u> </u>	CASHCALL, INC	1	\$118,000.00	7.51%	0 \$0.00	NA	.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00	7.94%	0 \$0.00	NA	.0

CROSSLINE CAPITAL, INC. DBA THE	1	\$115,500.00	7.35%	0 \$0.00	NA	0 \$
	1	\$110,800,00	7.05%	00.02	NΔ	0 \$
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NORTHEAST EQUITABLE MORTGAGE,	1	\$120,000.00			NA	
	1	\$120,000,00	7.63%	0\$0.00	NA	0.\$
	1	·				
STONEGATE MORTGAGE	2	\$246,700.00			NA	
	13	\$1,572,010.00	100%	0 \$0.00	1	0 \$
		. , ,				Ť
ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0.00\$0	NA	0 \$
CAROLINA BANK	1	\$89,250.00	4.24%	00.00	NA	0 \$
CASHCALL, INC	6	\$508,081.42	24.12%	0.00\$0	NA	
CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	00.00		
FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	00.00	NA	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	\$0.00	NA	
IDEAL LENDING SOLUTIONS, INC	1	\$76,000.00	3.61%	00.00	NA	0\$
INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	\$0.00	NA	0 \$
JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	00.00	NA	0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	00.00	NA	0\$
MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	00.00	NA	0\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0.00	NA	0\$
SAGAMORE HOME MTG LLC	1	\$98,320.00			NA	
SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	00.00	NA	0\$
SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	00.00	NA	0\$
STONEGATE MORTGAGE CORPORATION	3	\$193,750.00			NA	
WESTERN STATE BANK	1	\$77,600.00			NA	_
	28	\$2,106,154.09	100%	0 \$0.00	!	0 \$
						$\perp$
ACCESS CAPITAL FUNDING LLC	1	\$129,750.00				
AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00			NA	
CASHCALL, INC	5	\$679,100.00			NA	
	1	****	1.000	0 40 00	NA	ΛI¢
EAGLE SAVINGS BANK	1	\$141,379.92		0.00\$0		
EAGLE SAVINGS BANK FIRST COMMUNITY BANK (TX)	1	\$141,379.92 \$130,150.00 \$136,750.00	4.92% ( 4.53% ( 4.75% (	0.00\$	NA NA	0 \$
	MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC FARMERS STATE BANK KLEIN BANK DBA KLEIN MORTGAGE LANDMARK NATIONAL BANK NORTHEAST EQUITABLE MORTGAGE, LLC PREMIER COMMERCIAL BANK PRIORITY BANK FSB STONEGATE MORTGAGE CORPORATION  ALCOVA MORTGAGE LLC CAROLINA BANK CASHCALL, INC CHARTERWEST NATIONAL BANK FIRST COMMUNITY BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS IDEAL LENDING SOLUTIONS, INC INLAND HOME MORTGAGE COMPANY LLC JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK MIDWEST FAMILY LENDING CORP MUSA FINANCIAL LLC D/B/A MORTGAGES USA ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC SILVERTON MORTGAGE SPECIALISTS SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION WESTERN STATE BANK	MODERN MORTGAGE GROUP  ENDEAVOR CAPITAL, LLC  FARMERS STATE BANK  KLEIN BANK DBA KLEIN MORTGAGE  LANDMARK NATIONAL BANK  NORTHEAST EQUITABLE MORTGAGE, LLC  PREMIER COMMERCIAL BANK  PRIORITY BANK FSB  STONEGATE MORTGAGE  CORPORATION  ALCOVA MORTGAGE LLC  CAROLINA BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST FEDERAL COMMUNITY BANK  OF BUCYRUS  IDEAL LENDING SOLUTIONS, INC  INLAND HOME MORTGAGE COMPANY LLC  JLB CORP DBA GOLDEN OAK LENDING  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  LINCOLN SAVINGS BANK  MIDWEST FAMILY LENDING CORP  MUSA FINANCIAL LLC D/B/A  MORTGAGES USA  ROYAL UNITED MORTGAGE LLC  SILVERTON MORTGAGE  CORPORATION  3  WESTERN STATE BANK  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING LLC  1  ACCESS CAPITAL FUNDING SOLUTIONS, LLC	MODERN MORTGAGE GROUP   S115,500.00	MODERN MORTGAGE GROUP	MODERN MORTGAGE GROUP	MODERN MORTGAGE GROUP

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00	NA	0 \$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	4.52%	0	\$0.00	NA	0 \$
L	GROUP ONE MORTGAGE, INC	1	\$132,050.00	4.59%	0	\$0.00	NA	0 \$
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00	NA	.0\$
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00		0	\$0.00	NA	0\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	0	\$0.00	NA	0 \$
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	0	\$0.00	NA	0 \$
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00	NA	0\$
	WOLFE FINANCIAL INC	1	\$144,400.00		-	-		0\$
Total		21	\$2,876,022.99	100%	0	\$0.00	<u> </u>	0 \$
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3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11		—		NA	$\mathbf{T}$
Total		13	\$2,904,602.11	100%	0	\$0.00	<u> </u>	0 \$
		Щ		<u> </u>	Ц		<del> </del> -	Щ
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	0	\$0.00	NA	0\$
Total		16	\$2,894,199.00	100%	0	\$0.00	<del> </del>	0 \$
		$\Box$		!	Ц	$\longrightarrow$		$\!$
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96%	0	\$0.00	NA	0\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00		Ш			
L	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76		-		NA	0\$
L	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	0	\$0.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	, , ,		Ш			Ш
	COLONIAL SAVINGS, F.A	5	\$474,369.66		—	\$0.00	NA	_
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28		++	-	NA	
L	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	0	\$0.00	NA	0\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$640,946.35		Ш			Ш
L	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76%	-	_	NA	
L	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32%	0	\$0.00	NA	0\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00		Ш			Ш
L	FIRST COMMAND BANK	1	\$52,917.63		+	\$0.00	NA	0\$
L	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7%	0	\$0.00	NA	0\$
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38%	0	\$0.00	NA	0\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15%	0	\$0.00	NA	0

NYCB MORTGAGE COMPANY, LLC								
RELLY COMMUNITY FEDERAL   2   \$216,738.78   4.11%   0   \$0.00   NA 0   NA 0   CREDIT UNION   TO STORM   CREDIT UNION   TO STORM   CREDIT UNION   TO STORM   CREDIT UNION   TO STORM   CREDIT UNION   TO STORM   CREDIT UNION   UNIVYO FCU   TO STORM   TO STORM   CREDIT UNION   UNIVYO FCU   TO STORM   TO STORM   CREDIT UNION   UNIVYO FCU   TO STORM   TO STORM   CREDIT UNION   UNION   TO STORM   TO			1	\$104,365.37	1.98%	\$0.00	NA	0
MCT CREDIT UNION			2	\$216,738.78	4.11%	\$0.00	NA	0 \$
NORTHEAST ARKANSAS FEDERAL   1   \$33,858,99   0.64%   0.50.00   NA 0   UNIWYO FCU   1   \$117,679,90   2.23%   0.50.00   NA 0   UNIWYO FCU   1   \$117,679,90   2.23%   0.50.00   NA 0   UNIWYO FCU   1   \$117,679,90   2.23%   0.50.00   NA 0   UNION   41   \$5,269,307.60   100%   0.50.00   NA 0   UNION   41   \$5,269,307.60   100%   0.50.00   NA 0   UNION   41   \$5,269,307.60   100%   0.50.00   NA 0   UNION   41   \$1,216,605.57   100%   0.50.00   NA 0   UNION   41   \$1,216,605.57   100%   0.50.00   NA 0   UNION   42   \$1,216,605.57   100%   0.50.00   NA 0   UNION   43   \$1,216,605.57   100%   0.50.00   NA 0   UNION   43   \$1,216,605.57   100%   0.50.00   NA 0   UNION   43   \$1,216,605.57   100%   0.50.00   NA 0   UNION   43   \$1,216,605.57   100%   0.50.00   NA 0   UNION   43   \$1,216,605.57   100%   0.50.00   NA 0   UNION   43   UNION   45			1	\$107,881.14	2.05%	\$0.00	NA	0\$
UNIWYO FCU		NORTHEAST ARKANSAS FEDERAL	1	·				
WESTERN SUN FEDERAL CREDIT   2   \$153,357.09   2.94%   0   \$0.00   NA   0			1	\$117,679.90	2.23%	\$0.00	NA	0 \$
NYCB MORTGAGE COMPANY, LLC		WESTERN SUN FEDERAL CREDIT	2	·				
Total	Total		41	\$5,269,307.60	100%	\$0.00		0 \$
Total								Ш
BP FEDERAL CREDIT UNION   2   \$368,315.98   2.18%   050.00   NA	3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100%	\$0.00	NA	0\$
CAMBRIA MORTGAGE, LLC	Total		4	\$1,216,605.57	100%	\$0.00		0 \$
CAMBRIA MORTGAGE, LLC								Ш
CENTRAL ROCKIES MORTGAGE CORP   2   \$263,250.00   1.56%   0 \$0.00   NA   O CITIES FINANCIAL, INC   1   \$130,000.00   0.77%   0 \$0.00   NA   O GL FINANCIAL SERVICES, LLC   1   \$332,783.00   1.97%   0 \$0.00   NA   O HANOVER MORTGAGE COMPANY   1   \$92,000.00   0.54%   0 \$0.00   NA   O HELPBRINGER MORTGAGE SERVICES, INC   1   \$193,660.08   1.14%   0 \$0.00   NA   O HIGHLANDER MORTGAGE   3   \$703,442.62   4.16%   0 \$0.00   NA   O HOMELAND MORTGAGE   1   \$198,500.00   1.17%   0 \$0.00   NA   O HOMELAND MORTGAGE   1   \$198,500.00   1.17%   0 \$0.00   NA   O HOMELAND MORTGAGE   LLC   1   \$198,500.00   1.17%   0 \$0.00   NA   O HOMELAND MORTGAGE, LLC   1   \$126,000.00   0.74%   0 \$0.00   NA   O HIGH MORTGAGE, LLC   4   \$1,185,883.27   7.01%   0 \$0.00   NA   O HIGH MORTGAGE, LLC   4   \$1,185,883.27   7.01%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   4   \$1,185,883.27   7.01%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   4   \$130,000.00   1.06%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   4   \$180,000.00   1.06%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY   1   \$100,000   1.06%   0 \$0.00   NA   O HIGH MORTGAGE SPECIALIST, LP   1   \$280,000.00   1.06%   0 \$0.00   NA   O HIGH MORTGAGE SPECIALIST, LP   1   \$280,000.00   1.77%   0 \$0.00   NA   O HIGH MORTGAGE FINANCIAL, LLC   \$572,948.36   3.39%   0 \$0.00   NA   O HIGH MORTGAGE FINANCIAL, LLC   \$572,948.36   3.39%   0 \$0.00   NA   O HIGH MORTGAGE FINANCIAL, LLC   \$516,919,895.44   100%   0 \$0.00   NA   O HIGH MORTGAGE, INC   1   \$417,000.00   6.99%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$417,000.00   6.99%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$417,000.00   6.99%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$447,7567.39   78.39%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$446,77,567.39   78.39%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$446,77,567.39   78.39%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$446,77,567.39   78.39%   0 \$0.00   NA   O HIGH MORTGAGE COMPANY, LLC   1   \$446,77,567.39   78.39%   0 \$0.00	3138XVHE3		2			_		_
CITIES FINANCIAL, INC		,	1	·		_		-
GL FINANCIAL SERVICES, LLC			2	·				
HANOVER MORTGAGE COMPANY   1   \$92,000.00   0.54%   0   \$0.00   NA   NA   HELPBRINGER MORTGAGE SERVICES, INC   \$193,660.08   1.14%   0   \$0.00   NA   NA   NA   HIGHLANDER MORTGAGE   3   \$703,442.62   4.16%   0   \$0.00   NA   NA   HOMELAND MORTGAGE, LLC   1   \$198,500.00   1.17%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		CITIES FINANCIAL, INC	1	\$130,000.00		_		
HELPBRINGER MORTGAGE SERVICES,   1   \$193,660.08   1.14%   0   \$0.00   NA   0		GL FINANCIAL SERVICES, LLC	1	\$332,783.00		_		
INC		HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	\$0.00	NA	0\$
HOMELAND MORTGAGE, LLC			1	\$193,660.08	1.14%	\$0.00	NA	0\$
INFINITY MORTGAGE CORPORATION   1 \$126,000.00   0.74%   0 \$0.00   NA   0   INTERTRUST MORTGAGE, L. L. C   1 \$90,000.00   0.53%   0 \$0.00   NA   0   JKS MORTGAGE, LLC   4 \$1,185,883.27   7.01%   0 \$0.00   NA   0   MICHIGAN UNITED MORTGAGE, LLC   2 \$396,500.00   2.34%   0 \$0.00   NA   0   NYCB MORTGAGE COMPANY, LLC   46 \$10,713,633.04   63.32%   0 \$0.00   NA   0   NYCB MORTGAGE CORPORATION   1 \$180,000.00   1.06%   0 \$0.00   NA   0		HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	\$0.00	NA	0\$
INTERTRUST MORTGAGE, L. L. C		HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17%	\$0.00	NA	0\$
JKS MORTGAGE, LLC		INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74%	\$0.00	NA	0\$
MICHIGAN UNITED MORTGAGE, LLC		INTERTRUST MORTGAGE, L. L. C	1	\$90,000.00	0.53%	\$0.00	NA	0\$
NYCB MORTGAGE COMPANY, LLC		JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	\$0.00	NA	0\$
OPTIMA MORTGAGE CORPORATION   1 \$180,000.00   1.06%   0 \$0.00   NA   0     REDMOND MORTGAGE CO   1 \$193,427.90   1.14%   0 \$0.00   NA   0     THE MORTGAGE SPECIALIST, LP   1 \$280,500.00   1.66%   0 \$0.00   NA   0     THE VAULT MORTGAGE COMPANY   1 \$300,000.00   1.77%   0 \$0.00   NA   0     VALLEY MORTGAGE FINANCIAL, LLC   2 \$572,948.36   3.39%   0 \$0.00   NA   0     WASATCH CAPITAL MORTGAGE, INC   1 \$111,521.19   0.66%   0 \$0.00   NA   0     WINDOM CAPITAL, INC   1 \$405,000.00   2.4%   0 \$0.00   NA   0     WINDOM CAPITAL, INC   1 \$405,000.00   2.4%   0 \$0.00   NA   0     Total   75 \$16,919,895.44   100%   0 \$0.00   NA   0     LARABY FINANCIAL GROUP, INC   2 \$287,124.21   4.81%   0 \$0.00   NA   0     MAJESTY MORTGAGE INC   1 \$331,143.15   5.55%   0 \$0.00   NA   0     NYCB MORTGAGE COMPANY, LLC   16 \$4,677,567.39   78.39%   0 \$0.00   NA   0     PLATTE RIVER MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     PLATTE RIVER MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     PLATTE RIVER MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     PLATTE RIVER MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     PLATTE RIVER MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     PLATTE RIVER MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE & 1 \$254,000.00   4.26%   0 \$0.00   NA   0     REDMORTGAGE MORTGAGE MOR		MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	\$0.00	NA	0\$
REDMOND MORTGAGE CO		NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04				0\$
THE MORTGAGE SPECIALIST, LP 1 \$280,500.00 1.66% 0 \$0.00 NA 0 THE VAULT MORTGAGE COMPANY 1 \$300,000.00 1.77% 0 \$0.00 NA 0 VALLEY MORTGAGE FINANCIAL, LLC 2 \$572,948.36 3.39% 0 \$0.00 NA 0 WASATCH CAPITAL MORTGAGE, INC 1 \$111,521.19 0.66% 0 \$0.00 NA 0 WINDOM CAPITAL, INC 1 \$405,000.00 2.4% 0 \$0.00 NA 0 WINDOM CAPITAL, INC 1 \$405,000.00 2.4% 0 \$0.00 NA 0 WINDOM CAPITAL, INC 1 \$405,000.00 2.4% 0 \$0.00 NA 0 WINDOM CAPITAL, INC 1 \$417,000.00 6.99% 0 \$0.00 NA 0 WINDOM CAPITAL, INC 2 \$287,124.21 4.81% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 2 \$287,124.21 4.81% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$331,143.15 5.55% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$331,143.15 5.55% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$44,677,567.39 78.39% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 WINDOM CAPITAL GROUP		OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	\$0.00	NA	0\$
THE VAULT MORTGAGE COMPANY 1 \$300,000.00 1.77% 0 \$0.00 NA 0 VALLEY MORTGAGE FINANCIAL, LLC 2 \$572,948.36 3.39% 0 \$0.00 NA 0 WASATCH CAPITAL MORTGAGE, INC 1 \$111,521.19 0.66% 0 \$0.00 NA 0 WINDOM CAPITAL, INC 1 \$405,000.00 2.4% 0 \$0.00 NA 0 VALUEY MORTGAGE, L. L. C 1 \$417,000.00 6.99% 0 \$0.00 NA 0 VALUEY MORTGAGE, L. L. C 1 \$417,000.00 6.99% 0 \$0.00 NA 0 VALUEY MORTGAGE INC 1 \$331,143.15 5.55% 0 \$0.00 NA 0 VALUEY MORTGAGE INC 1 \$331,143.15 5.55% 0 \$0.00 NA 0 VALUEY MORTGAGE COMPANY, LLC 16 \$4,677,567.39 78.39% 0 \$0.00 NA 0 VALUEY MORTGAGE WINVESTMENTS, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0 VALUEY MORTGAGE WINVESTMENTS, INC		REDMOND MORTGAGE CO	1	\$193,427.90	1.14%	\$0.00	NA	0\$
VALLEY MORTGAGE FINANCIAL, LLC   2   \$572,948.36   3.39%   0 \$0.00   NA   0		THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	\$0.00	NA	0\$
WASATCH CAPITAL MORTGAGE, INC   1 \$111,521.19   0.66%   0 \$0.00   NA   0 \$0.00		THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77%	\$0.00	NA	0\$
WINDOM CAPITAL, INC   1 \$405,000.00   2.4%   0 \$0.00   NA   0 \$0.00		VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39%	\$0.00	NA	0\$
Total         75         \$16,919,895.44         100%         0 \$0.00         0           3138XVHF0         INTERTRUST MORTGAGE, L. L. C         1         \$417,000.00         6.99%         0 \$0.00         NA 0           LARABY FINANCIAL GROUP, INC         2         \$287,124.21         4.81%         0 \$0.00         NA 0           MAJESTY MORTGAGE INC         1         \$331,143.15         5.55%         0 \$0.00         NA 0           NYCB MORTGAGE COMPANY, LLC         16         \$4,677,567.39         78.39%         0 \$0.00         NA 0           PLATTE RIVER MORTGAGE & INVESTMENTS, INC         1         \$254,000.00         4.26%         0 \$0.00         NA 0		WASATCH CAPITAL MORTGAGE, INC	1	\$111,521.19	0.66%	\$0.00	NA	0\$
3138XVHF0 INTERTRUST MORTGAGE, L. L. C 1 \$417,000.00 6.99% 0 \$0.00 NA 0 1		WINDOM CAPITAL, INC	1	\$405,000.00	2.4%	\$0.00	NA	0\$
LARABY FINANCIAL GROUP, INC   2 \$287,124.21   4.81%   0 \$0.00   NA   0.00     MAJESTY MORTGAGE INC   1 \$331,143.15   5.55%   0 \$0.00   NA   0.00     NYCB MORTGAGE COMPANY, LLC   16 \$4,677,567.39   78.39%   0 \$0.00   NA   0.00     PLATTE RIVER MORTGAGE &   1 \$254,000.00   4.26%   0 \$0.00   NA   0.00     INVESTMENTS, INC   1 \$254,000.00   4.26%   0 \$0.00   NA   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.	Total		75	\$16,919,895.44	100%	\$0.00		0 \$
LARABY FINANCIAL GROUP, INC   2 \$287,124.21   4.81%   0 \$0.00   NA   0.00     MAJESTY MORTGAGE INC   1 \$331,143.15   5.55%   0 \$0.00   NA   0.00     NYCB MORTGAGE COMPANY, LLC   16 \$4,677,567.39   78.39%   0 \$0.00   NA   0.00     PLATTE RIVER MORTGAGE &   1 \$254,000.00   4.26%   0 \$0.00   NA   0.00     INVESTMENTS, INC   1 \$254,000.00   4.26%   0 \$0.00   NA   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.00     NA   0.00   0.00   0.00   0.00     NA   0.00   0.00   0.								Ш
MAJESTY MORTGAGE INC 1 \$331,143.15 5.55% 0 \$0.00 NA 0 NA 0 NYCB MORTGAGE COMPANY, LLC 16 \$4,677,567.39 78.39% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	3138XVHF0	INTERTRUST MORTGAGE, L. L. C	1	\$417,000.00		_		tt
NYCB MORTGAGE COMPANY, LLC 16 \$4,677,567.39 78.39% 0 \$0.00 NA 0.00 PLATTE RIVER MORTGAGE & 1 \$254,000.00 4.26% 0 \$0.00 NA 0.00		·	2	·				1 1
PLATTE RIVER MORTGAGE & 1 \$254,000.00 4.26% 0 \$0.00 NA 0		MAJESTY MORTGAGE INC	1	\$331,143.15				1 1
INVESTMENTS, INC 1 \$254,000.00 4.26% 0 \$0.00 NA 0		NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39%	\$0.00	NA	0\$
Total   21  \$5,966,834.75  100%   0   \$0.00    0			1	\$254,000.00				Ш
	Total		21	\$5,966,834.75	100%	\$0.00		0 \$

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ARBOR LENDING GROUP LLC	1	\$304,000,00	1 82%	0.80.00	NA
·	1			+	NA
·	1				NA
CITIES FINANCIAL, INC	1	\$168,000.00			NA (
ELINK MORTGAGE LLC	1	\$266,000.00			NA (
EQUILANE LENDING LLC	1	\$216,125.00			NA (
FAMILY HOME FINANCE, LLC	1	\$167,675.00			NA
FIDELITY ONE MORTGAGE, INC	1	\$350,000.00			NA
FIRST OLD CAPITAL INC	1	\$276,000.00			NA
HANOVER MORTGAGE COMPANY	1	\$187,450.00			NA
HIGHLANDER MORTGAGE	1	\$251,250.00			NA
LIFEWAY LENDING GROUP, INC	1	\$217,200.00			NA
MDKJR2, INC	1	\$417,000.00			NA
NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03			NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$292,192.91			NA
VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	0 \$0.00	NA
WINDOM CAPITAL, INC	1	\$152,803.06			NA
	<u>5</u> 8				
				$\bot$	
CAMBRIA MORTGAGE, LLC	1	\$126,000.00			NA
KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08			NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00			NA
NYCB MORTGAGE COMPANY, LLC	9	. , , ,			NA
PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47			NA
	13	\$1,652,929.44	100%	0 \$0.00	
		<u> </u>		1	
AAXY LLC	2	\$364,602.66			NA
FIRST LENDING		1 )			NA
FORTUNE FINANCIAL INC	1				NA
NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00			NA
STERLING STATE BANK	1	\$247,200.00			NA
UNITED MUTUAL FUNDING CORP	2	\$616,697.24			NA
Unavailable	1	\$177,300.00			NA
	10	\$2,662,231.13	100%	<u>v \$0.00 </u>	
1ST ALLIANCE MORTGAGE LLC	2	\$431 100 00	2 720 <sub>1-</sub>	0 80 00	NA
		· · · · · · · · · · · · · · · · · · ·			NA (
·	1				NA (
·	1	·			
CORPORATION	1	\$380,000.00	2.4%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	_1	\$293,240.98			NA
BP FEDERAL CREDIT UNION	1	\$230,211.60			NA
CENTENNIAL BANK	1	\$114,513.31			NA
				'	
	ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FAMILY HOME FINANCE, LLC  FIDELITY ONE MORTGAGE, INC  FIRST OLD CAPITAL INC  HANOVER MORTGAGE COMPANY  HIGHLANDER MORTGAGE  LIFEWAY LENDING GROUP, INC  MDKJR2, INC  NYCB MORTGAGE COMPANY, LLC  PLATTE RIVER MORTGAGE & INVESTMENTS, INC  VALLEY MORTGAGE FINANCIAL, LLC  WINDOM CAPITAL, INC  CAMBRIA MORTGAGE, LLC  KELLY STEPHENS MORTGAGE, INC  MICHIGAN UNITED MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  PINNACLE MORTGAGE GROUP, LLC  AAXY LLC  FIRST LENDING  FORTUNE FINANCIAL INC  NYCB MORTGAGE COMPANY, LLC  STERLING STATE BANK  UNITED MUTUAL FUNDING CORP  Unavailable  1ST ALLIANCE MORTGAGE, INC  AFI FINANCIAL, INC  AMERICAN UNITED MORTGAGE  CORPORATION  AUSTIN CAPITAL MORTGAGE, INC  BP FEDERAL CREDIT UNION	CAPITAL WORKS, INC  CENTRAL ROCKIES MORTGAGE CORP  CITIES FINANCIAL, INC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FAMILY HOME FINANCE, LLC  FIDELITY ONE MORTGAGE, INC  FIRST OLD CAPITAL INC  HANOVER MORTGAGE COMPANY  HIGHLANDER MORTGAGE  LIFEWAY LENDING GROUP, INC  MDKJR2, INC  NYCB MORTGAGE COMPANY, LLC  PLATTE RIVER MORTGAGE &  INVESTMENTS, INC  VALLEY MORTGAGE FINANCIAL, LLC  WINDOM CAPITAL, INC  CAMBRIA MORTGAGE, LLC  KELLY STEPHENS MORTGAGE, INC  MICHIGAN UNITED MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  PINNACLE MORTGAGE GROUP, LLC  13  AAXY LLC  FIRST LENDING  FORTUNE FINANCIAL INC  13  AAXY LLC  FIRST LENDING  FORTUNE FINANCIAL INC  11  STERLING STATE BANK  1 UNITED MUTUAL FUNDING CORP  Unavailable  1 IO  IST ALLIANCE MORTGAGE, INC  AFI FINANCIAL, INC  AMERICAN UNITED MORTGAGE  CORPORATION  AUSTIN CAPITAL MORTGAGE, INC  1  BP FEDERAL CREDIT UNION  1	CAPITAL WORKS, INC  CENTRAL ROCKIES MORTGAGE CORP  CENTRAL ROCKIES MORTGAGE CORP  CITIES FINANCIAL, INC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FAMILY HOME FINANCE, LLC  FIDELITY ONE MORTGAGE, INC  FIDELITY ONE MORTGAGE, INC  HANOVER MORTGAGE COMPANY  HIGHLANDER MORTGAGE  LIFEWAY LENDING GROUP, INC  MDKIR2, INC  NYCB MORTGAGE COMPANY, LLC  VALLEY MORTGAGE FINANCIAL, LLC  CAMBRIA MORTGAGE FINANCIAL, LLC  CAMBRIA MORTGAGE, LLC  CAMBRIA MORTGAGE, LLC  CAMBRIA MORTGAGE, LLC  CAMBRIA MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  S152,803.06  S8 16,681,089.21  CAMBRIA MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  ACALEY STEPHENS MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  S112,000.00  KELLY STEPHENS MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  S144,568.08  MICHIGAN UNITED MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  S149,802.47  AAXY LLC  S364,602.66  FIRST LENDING  AAXY LLC  S364,602.66  FIRST LENDING  STERLING STATE BANK  UNITED MUTUAL FUNDING CORP  NYCB MORTGAGE COMPANY, LLC  S366,000.00  STERLING STATE BANK  UNITED MUTUAL FUNDING CORP  LOAD  STERLING STATE BANK  UNITED MORTGAGE, LLC  S382,000.00  ADELO MORTGAGE, INC  S382,000.00  ADELO MORTGAGE, INC  S382,000.00  ADELO MORTGAGE, INC  S382,000.00  ADELO MORTGAGE, INC  S382,000.00  ADELO MORTGAGE, INC  S380,000.00  S380,000.00  ADELO MORTGAGE, INC  S380,000.00  ADELO MORTGAGE, INC  S380,000.00  ADELO MORTGAGE, INC  S380,000.00  ADELO MORTGAGE, INC  S380,000.00  S380,000.00  S380,000.00  S380,000.00  S380,000.00  S380,000.00  S380,000.00  S380,000.00  S380,000.00  S	CAPITAL WORKS, INC  CENTRAL ROCKIES MORTGAGE CORP  CITIES FINANCIAL, INC  ELINK MORTGAGE LLC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FAMILY HOME FINANCE, LLC  FIDELITY ONE MORTGAGE, INC  FIRST OLD CAPITAL INC  LIFEWAY LENDING GROUP, INC  MOKJR2, INC  NYCB MORTGAGE COMPANY, LLC  FLATTE RIVARDAGE AND TO SEASON OF	CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP I \$313,717.80   1.88%   0\$0.00 CITIES FINANCIAL, INC I \$168,000.00   1.01%   0\$0.00 ELINK MORTGAGE LLC I \$266,000.00   1.59%   0\$0.00 EQUILANE LENDING LLC FAMILY HOME FINANCE, LLC I \$167,675.00   1.01%   0\$0.00 FIRST OLD CAPITAL INC FIRST OLD CAPITAL INC I \$276,000.00   2.1%   0\$0.00 HANOVER MORTGAGE COMPANY HIGHLANDER MORTGAGE I \$251,250.00   1.31%   0\$0.00 HIGHLANDER MORTGAGE I \$251,250.00   1.12%   0\$0.00 LIFEWAY LENDING GROUP, INC I \$217,200.00   1.3%   0\$0.00 NYCB MORTGAGE COMPANY, LLC I \$417,000.00   2.5%   0\$0.00 NYCB MORTGAGE & 1 \$2251,250.00   1.51%   0\$0.00 NYCB MORTGAGE & 1 \$221,250.00   1.51%   0\$0.00 NYCB MORTGAGE & 1 \$221,250.00   1.51%   0\$0.00 NYCB MORTGAGE COMPANY, LLC I \$417,000.00   2.5%   0\$0.00 NYCB MORTGAGE & 1 \$292,192.91   1.75%   0\$0.00 NYCB MORTGAGE & 1 \$292,192.91   1.75%   0\$0.00 WINDOM CAPITAL, INC I \$152,803.06   0.91%   0\$0.00 WINDOM CAPITAL, INC I \$152,803.06   0.91%   0\$0.00  CAMBRIA MORTGAGE, LLC I \$126,000.00   7.62%   0\$0.00 WICHIGAN UNITED MORTGAGE, ILC I \$124,568.08   7.54%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 9 \$1,140,558.89   69%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$149,802.47   9.06%   0\$0.00 NYCB MORTGAGE GROUP, LLC I \$149,802.47   9.06%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 2 \$364,602.66   13.7%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$179,000   2.72   7.78%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 2 \$364,602.66   13.7%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$366,000.00   3.337   0\$0.00 NYCB MORTGAGE COMPANY, LLC 4 \$366,000.00   3.337   0\$0.00 NYCB MORTGAGE COMPANY, LLC 5 \$366,000.00   3.337   0\$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$377,000.00   6.66%   0\$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$360,000.00   3.337   0\$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$360,000.00   3.337   0\$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$360,000.00   3.337   0\$0.00 NYCB MORTGAGE, INC 1 \$382,000.00   2.44%   0\$0.00 NYCB MORTGAGE, INC 1 \$382,000.00   2.44%   0\$0.00 ADELL MORTGAGE, INC 1 \$380,000.00   2.44%   0\$0.00 ADELL MORTGAGE, INC 1 \$380,000.00   2.44%   0\$0.00 ADE

CENTRAL JERSEY MORTGAGE CORPORATION				
CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57% 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$272,800.00	1.72% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND	1	\$295.262.15	2.43% 0 \$0.00	NA 0
FINANCIAL SERVICES, INC	1	\$385,362.15	2.43% 0 \$0.00	NAU
EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22% 0 \$0.00	NA 0
FIRST LENDING	4	\$697,652.84	4.4% 0 \$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES,	1	\$415,235.19	2.62% 0 \$0.00	NA 0
INC	1	Φ413,233.19		
FORTUNE FINANCIAL INC	5	\$880,968.71	5.56% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$115,514.02	0.73% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81% 0 \$0.00	NA 0
GROUP 2000 REAL ESTATE SERVICES,	1	\$149,377.92	0.94% 0 \$0.00	NA 0
INC		·		
HOME USA MORTGAGE, INC	2	\$407,653.44	2.57% 0 \$0.00	NA 0
IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$406,000.00	2.56% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89% 0 \$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$133,500.00	0.84% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91% 0 \$0.00	NA 0
MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52% 0 \$0.00	NA 0
MORTGAGE PRO'S, INC	2	\$491,874.72	3.1% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89% 0 \$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$245,897.78	1.55% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44% 0 \$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92% 0 \$0.00	NA 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61% 0 \$0.00	NA 0
STERLING STATE BANK	1	\$323,624.55	2.04% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF	1	\$136,000.00	0.86% 0 \$0.00	NA 0
HOUSTON, INC	1	\$400,100,00	2 5207 0 00 00	NI A O
TEXAS LOAN STAR, INC	1	\$400,100.00	2.52% 0 \$0.00	NA 0

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	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%	0 \$0.00	NA 0	\$
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1 56%	0 \$0.00	NA 0	\$
	TRIAD BANK	1	\$284,000.00		0 \$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP	1	\$114,508.37		0 \$0.00	NA 0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68		0 \$0.00	NA 0	_
	ZEUS MORTGAGE, LTD	2	\$355,536.19		0 \$0.00	NA 0	
Total	EEGS HIGHTGIRGE, ETD	74	\$15,854,263.67		0 \$0.00	0	
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3138XVHL7	AAXY LLC	2	\$427,926.41	6.91%	0 \$0.00	NA 0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07		0 \$0.00	NA 0	_
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15		0 \$0.00	NA 0	
	GREENWAY FUNDING GROUP INC	1	\$384,980.73		0 \$0.00	NA 0	
	HELPBRINGER MORTGAGE SERVICES,	_					
	INC	1	\$141,000.00	2.28%	0 \$0.00	NA 0	\$
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0 \$0.00	NA 0	\$
	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0 \$0.00	NA 0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0 \$0.00	NA 0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0 \$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0 \$0.00	NA 0	\$
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0 \$0.00	NA 0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	6.74%	0 \$0.00	NA 0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0 \$0.00	NA 0	\$
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0 \$0.00	NA 0	\$
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	6.46%	0 \$0.00	NA 0	
	Unavailable	1	\$160,000.00	2.57%	0 \$0.00	NA 0	
Total		23	\$6,189,351.23	100%	0 \$0.00	0	
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0 \$0.00	NA 0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$378,300.00	1.85%	0 \$0.00	NA 0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0 \$0.00	NA 0	\$
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0 \$0.00	NA 0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57		0 \$0.00	NA 0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0 \$0.00	NA 0	\$
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0 \$0.00	NA 0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0 \$0.00	NA 0	
	CIBM BANK	2	\$531,574.55	2.6%	0 \$0.00	NA 0	\$
	COASTAL FUNDING SLC, INC	1	\$558,296.70		0 \$0.00	NA 0	
	ELINK MORTGAGE LLC	1	\$330,000.00		0 \$0.00	NA 0	
	FORTUNE FINANCIAL INC	2	\$415,799.19		0 \$0.00	NA 0	_
	GEO MORTGAGE SERVICES, INC	1	\$162,375.00		0 \$0.00	NA 0	
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	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0 \$0.	00 NA	0
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0 \$0.		$\overline{}$
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0 \$0.	00 NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0 \$0.	00 NA	<b>A</b> 0
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0 \$0.	00 NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54				_
	INDEPENDENT BANK	1	\$290,000.00				
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$312,000.00				
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	020	00 NA	0
	·	1	,		_		-
	JKS MORTGAGE, LLC	1	\$186,000.00		_		
	LEND SMART MORTGAGE, LLC	4	\$930,040.36				_
	LENDIA, INC	1	\$625,500.00	3.06%	0 \$0.	00 NA	10
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00				
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00		_		0
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0 \$0.	00 NA	0
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0 \$0.	00 NA	0
	MILLER HOME MORTGAGE, LLC	1	\$403,230.28	1.97%	0 \$0.	00 NA	0
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0 \$0.	00 NA	0
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0 \$0.	00 NA	0
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0 \$0.	00 NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0 \$0.	00 NA	0
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0 \$0.	00 NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0 \$0.	00 NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8%	0 \$0.		
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	0 \$0.	00 NA	0
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0 \$0.	00 NA	0
	TEXAS LOAN STAR, INC	3	\$588,741.18				
	THE MORTGAGE LINK, INC	1	\$550,806.13				
	TOP ONE MORTGAGE, LLC	1	\$399,473.26		_		_
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%			
	TRUSTLINE MORTGAGE INC	2	\$350,795.00		_		-
	ZEUS MORTGAGE, LTD	1	\$259,920.00		_		
	Unavailable	1	\$177,765.60		<del> </del>		_
Total	D 444 1 1944 1 1 1 1 1 1 1 1 1 1 1 1 1 1	74		100%			0
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	በቁሰ	00 NA	\ \n
DIJOA VIIIVJ	HOUSTON HOME LOAN, INC	2	\$511,000.00				
<del>                                     </del>	MIDWEST FAMILY LENDING		φ311,000.00	33.36%	υ φυ. <sup>,</sup>	JU 1 <b>\</b> F	7 0
	CORPORATION	1	\$270,500.00	18.84%	0 \$0.	00 NA	0
	TEXAS LOAN STAR, INC	1	\$238,208.95				
Total		5	\$1,436,019.61	100%	0 \$0.	00	0

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3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8 43%	0 \$0.00	NA 0
513011 VIII 0	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,740.31		0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$94,050.00		0 \$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$104,870.89		0 \$0.00	NA 0
	MORTGAGE ASSOCIATES INC	1	\$99,868.31		0 \$0.00	
	MORTGAGE PRODUCERS INC	1	\$91,884.25		0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31		0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE	2	·			
	SERVICES, LLC	2	\$200,700.00	18.72%	0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$95,881.96	8.95%	0 \$0.00	
Total		11	\$1,072,264.03	100%	0 \$0.00	0
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,830.13	2.88%	0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	0 \$0.00	NA 0
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0 \$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$131,920.00	2.95%	0 \$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0 \$0.00	NA 0
	FIRST LENDING	2	\$265,649.72	5.94%	0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%	0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%	0 \$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65%	0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37%	0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0 \$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	0 \$0.00	NA 0
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	0 \$0.00	NA 0
	MILLER HOME MORTGAGE, LLC	1	\$113,849.88	2.55%	0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$139,607.91		0 \$0.00	NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39		0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00		0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00		0 \$0.00	

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$244,826.33		0 \$0.00		77
Total	,	34	\$4,471,358.16		0 \$0.00		0
			, ,				
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0 \$0.00	NA	0
	ACE MORTGAGE LLC	1	\$195,000.00		0 \$0.00		_
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$272,000.00	1.37%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	2.49%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0 \$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,013,500.00		0 \$0.00		_
	CALIBER HOME LOANS, INC	43	\$10,223,551.00	51.51%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$474,500.00	2.39%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0 \$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$133,000.00	0.67%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0 \$0.00	NA	0
	FFC MORTGAGE CORP	1	\$389,120.95	1.96%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$472,000.00	2.38%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.69%	0 \$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0 \$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	0 \$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$327,900.00	1.65%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0 \$0.00	NA	0
	ONY GLO, INC	1	\$176,000.00	0.89%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,750.00	1.56%	0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$399,508.17	2.01%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0 \$0.00	NA	0
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0 \$0.00	NA	0
Total		77	\$19,847,339.45	100%	0 \$0.00		0
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0 \$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$167,303.27	2.75%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$2,626,307.00	43.15%	0 \$0.00	NA	0
	CALIBER HOME LONAS, INC	1	\$106,000.00	1.74%	0 \$0.00		

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	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00		0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$367,090.82		0 \$0.00	
	FIRST UNITED BANK	1	\$100,000.00		0 \$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00		0 \$0.00	1 1 1
	HOMELAND MORTGAGE COMPANY	3	, ,		0 \$0.00	
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00		0 \$0.00	
	IAPPROVE LENDING	_1	\$214,000.00	3.52%	0 \$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00		0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00		0 \$0.00	<del>                                     </del>
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00		0 \$0.00	
	TOWN SQUARE MORTGAGE &	4	·			
	INVESTMENTS, INC		\$303,200.00	4.98%	0 \$0.00	NA 0 5
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0 \$0.00	
Total		32	\$6,087,040.09		0 \$0.00	1 11
3138VVII42	AMERICAN PACIFIC MORTGAGE	1	¢129 400 00	5 610	0 \$0.00	NIA
3138XVJ43	CORPORATION		\$138,400.00			
	CALIBER HOME LOANS, INC	17	\$1,773,003.83		0 \$0.00	
	CENDERA FUNDING, INC	1	\$94,389.05		0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00		0 \$0.00	
	NP, INC	1	\$79,800.00		0 \$0.00	
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0 \$0.00	NA 0 \$
	UNION MORTGAGE INVESTMENT	1	\$121,500.00	4 92%	0 \$0.00	
<b>-</b>	GROUP, CORP		·			
Total		23	\$2,466,692.88	100%	0 \$0.00	0 \$
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7710	0 \$0.00	NA 0 \$
JIJUZ <b>Y J</b> JU	CALIBER HOME LOANS, INC	11	\$121,600.00		-	
<u> </u>	FIRST PRIORITY FINANCIAL, INC	11	\$1,029,700.00		0 \$0.00	
<del>                                     </del>	HOMELAND MORTGAGE COMPANY	1	\$140,800.00		0 \$0.00	i i i i
$\vdash$		1			0 \$0.00	
<del>                                     </del>	SAINT CHARLES MORTGAGE, LLC WINTEX GROUP LLC	1	\$111,000.00 \$91,000.00		0 \$0.00	
Total	MINILA OROUF LLC	16			0 \$0.00 <b>0 \$0.00</b>	
		10	Ψ±,-/ υ,υυυ.υυ	100%	<del>υ φυ.υυ</del>	1013
3138XVJ68	AMERICASH	1	\$608,000.00	9 97%	0 \$0.00	NA 0 \$
10011 100	BONDCORP REALTY SERVICES INC	1	\$417,000.00		0 \$0.00	
<u> </u>	BRIGHTEN LENDING	1	\$275,000.00		0 \$0.00	1
<u> </u>	CALIBER HOME LOANS, INC	12	\$275,000.00			
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$413,250.00		0 \$0.00	
<del>                                     </del>	MDC FINANCIAL SERVICE GROUP INC	1	\$373,500.00		0 \$0.00	
<del> </del>	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00		0 \$0.00	1
Fotal Cotal	CALLEGING REPUBLIC DENDING, ELC	18			<b>0</b> \$0.00	
		10	¥0,071,525.00	±00 %	- Ψ <b>υ•υ</b> υ	U 4
3138XVJ76	CALIBER HOME LOANS, INC	6	\$1,216,730.00	82.61%	0 \$0 00	NA 0 \$
, 0 / 0	MORTGAGE TRUST, INC	1	\$256,154.49		0 \$0.00	
Fotal	ELECTION INCOL, INC	7			<b>0</b> \$0.00	
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3138XVJ84	CALIBER HOME LOANS, INC	4	\$754,142.29	62.34%	0\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$259,580.43	21.46%		NA	
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2%	0\$0.00	NA	0
Total		6		100%		2,11	0
			T-7- 72 9:: -	_30,70	7		
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97%	0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96	4.34%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	1.27%	\$0.00	NA	.0
	CALIBER HOME LOANS, INC	25	\$5,351,086.24	55.95%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49%	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$248,000.00	2.59%	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$212,000.00	2.22%	0.00	NA	0
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00	7.78%	0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32	1.06%	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44%	0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$135,430.22	1.42%	0.00	NA	0
	NP, INC	1	\$375,202.00	3.92%	0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$128,800.00	1.35%	0.00	NA	0
	WINTEX GROUP LLC	3	\$496,420.56	5.2%	\$0.00	NA	0
Total		44	\$9,563,345.49	100%	\$0.00		0
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3138XVJY7	ACE MORTGAGE LLC	1	\$182,700.00	1.08%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,859.69	0.65%	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$297,142.54	1.76%	00.00	NA	0
	BRIGHTEN LENDING	2	\$717,000.00	4.25%		NA	0
	CALIBER HOME LOANS, INC	42	\$9,688,296.26	57.48%	\$0.00	NA	0
	DATA MORTGAGE, INC	3	\$903,450.00	5.36%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$536,000.00	3.18%	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$415,900.00	2.47%	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.47%	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	\$0.00	NA	
	NP, INC	3	\$766,950.00	4.55%	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$210,900.00	1.25%		NA	
	ST. FIN CORP	2	\$814,928.50	4.83%		NA	$\boldsymbol{T}$
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%		NA	
	VP PARTNERS, INC	1	\$282,500.00	1.69% (		NA	т
	VI I I I I I I I I I I I I I I I I I I		T-0-,0 00.00		$\varphi$		

	66	\$16,856,319.87	100%	0 \$0.00	,	0 \$
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ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0 \$0.00	NA	A 0 \$
ACOPIA, LLC	1	\$400,000.00	3.48%	0 \$0.00	NA	105
CALIBER HOME LOANS, INC	32	\$5,854,910.00	50.88%	0 \$0.00	NA	A 0 5
CENDERA FUNDING, INC	1	\$365,000.00	3.17%	0 \$0.00	NA	05
DATA MORTGAGE, INC	1	\$132,500.00	1.15%	0 \$0.00	NA	05
EQUITY LOANS LLC	2	\$241,500.00	2.1%	0 \$0.00	NA	A 0 \$
FIRST NATIONAL BANK OF TRENTON, THE	1	\$141,000.00	1.23%	0 \$0.00	NA	A 0 \$
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00				105
FLAT BRANCH MORTGAGE, INC	2	\$457,150.00	3.97%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC	1	\$153,700.00	1.34%	0 \$0.00	NA	0 5
HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	0 \$0.00	NA	<b>A</b> 0\$
IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0 \$0.00	NA	A 0 5
MAGNOLIA BANK, INCORPORATED	2	\$414,500.00	3.6%	0 \$0.00	NA	0\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00				<b>A</b> 0\$
MORTGAGE TRUST, INC	1	\$100,000.00	0.87%	0 \$0.00	NA	108
NATIONS RELIABLE LENDING, LLC	2	\$557,850.00	4.85%	0 \$0.00	NA	A 0 \$
NP, INC	_1	\$130,000.00	1.13%	0 \$0.00	NA	A 0 \$
ONY GLO, INC	1	\$172,500.00	1.5%	0 \$0.00	NA	05
PREMIER HOME MORTGAGE, INC	1	\$70,775.00	0.62%	0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	1	\$369,850.00				
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$118,400.00				
VP PARTNERS, INC	1	\$200,000.00	1.74%	0 \$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77				Ħ
WINTEX GROUP LLC	2	\$386,992.00	3.34%	0 \$0.00	NA	0
	61	\$11,507,591.80	100%	0 \$0.00	,	0 9
				$\prod_{i=1}^{n}$		$\prod$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100%	0 \$0.00	NA	,03
	5	\$1,201,200.00	100%	0 \$0.00	,	0 9
1	$\Box$		i	. 1		П
FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,018,739.60		·		ш
	8	\$1,018,739.60	100%	0 \$0.00	1	0
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BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56%	0 \$0.00	NA	0
	CORPORATION ACOPIA, LLC CALIBER HOME LOANS, INC CENDERA FUNDING, INC DATA MORTGAGE, INC EQUITY LOANS LLC FIRST NATIONAL BANK OF TRENTON, THE FIRST ORIGIN MORTGAGE LENDERS INC FLAT BRANCH MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION IDEAL HOME LOANS LLC MAGNOLIA BANK, INCORPORATED METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NP, INC ONY GLO, INC PREMIER HOME MORTGAGE, INC SUMMIT MORTGAGE CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC VP PARTNERS, INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTEX GROUP LLC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  BREMER BANK NATIONAL ASSOCIATION LAKE AREA MORTGAGE, A DIVISION	ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  DATA MORTGAGE, INC  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC  GOLDEN EMPIRE MORTGAGE, INC  HOMESTAR FINANCIAL CORPORATION  DEAL HOME LOANS LLC  MAGNOLIA BANK, INCORPORATED  METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE TRUST, INC  NATIONS RELIABLE LENDING, LLC  NP, INC  ONY GLO, INC PREMIER HOME MORTGAGE, INC  SUMMIT MORTGAGE CORPORATION  TOWN SQUARE MORTGAGE, INC  INVESTMENTS, INC  VP PARTNERS, INC  VP PARTNERS, INC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  BREMER BANK NATIONAL  ASSOCIATION  LAKE AREA MORTGAGE, A DIVISION  1  BREMER BANK NATIONAL ASSOCIATION  LAKE AREA MORTGAGE, A DIVISION	ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA, LLC 1 \$400,000.00 CALIBER HOME LOANS, INC 32 \$5,854,910.00 CENDERA FUNDING, INC 1 \$365,000.00 DATA MORTGAGE, INC 1 \$132,500.00 EQUITY LOANS LLC FIRST NATIONAL BANK OF TRENTON, THE FIRST ORIGIN MORTGAGE LENDERS INC FLAT BRANCH MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION DEAL HOME LOANS LLC MAGNOLIA BANK, INCORPORATED MAGNOLIA BANK, INCORPORATED MORTGAGE COMPANY MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC PREMIER HOME MORTGAGE, INC 1 \$100,000.00 NATIONS RELIABLE LENDING, LLC 2 \$557,850.00 NP, INC 1 \$130,000.00 ONY GLO, INC PREMIER HOME MORTGAGE, INC SUMMIT MORTGAGE CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC VP PARTNERS, INC VP PARTNERS, INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTEX GROUP LLC S \$386,992.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC SIRON BREMER BANK NATIONAL ASSOCIATION LAKE AREA MORTGAGE, A DIVISION  1 \$164,719.51 LAKE AREA MORTGAGE, A DIVISION 1 \$166,657 38	ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  DATA MORTGAGE, INC  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  GOLDEN EMPIRE MORTGAGE, INC  DEAL HOME LOANS LLC  EVATION  FLAT BRANCH MORTGAGE, INC  CORPORATION  DEAL HOME LOANS LLC  EVATION  BOAND  FLAT BRANCH MORTGAGE, INC  AMAGNOLIA BANK, INCORPORATED  MAGNOLIA BANK, INCORPORATED  MATTONS RELIABLE LENDING, LLC  NATIONS RELIABLE LENDING, LLC  SUMMIT MORTGAGE CORPORATION  NATIONS RELIABLE LENDING, LLC  SUMMIT MORTGAGE CORPORATION  NATIONS RELIABLE CORPORATION  NATIONS RELIABLE CORPORATION  NATIONS RELIABLE CORPORATION  NATIONS RELIABLE CORPORATION  NATIONS RELIABLE CORPORATION  TOWN SQUARE MORTGAGE AND LOAN  NOY GLO, INC  PREMIER HOME MORTGAGE & 11 \$170,775.00 0.62%  INVESTMENTS, INC  VE PARTHERS, INC  VE PARTHERS, INC  VE PARTHERS, INC  TOWN SQUARE MORTGAGE & 118,400.00  TOWN SQUA	ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA, LLC 1 \$400,000.00 3.48% 0 \$0.00 CALIBER HOME LOANS, INC 32 \$5.854,910.00 50.88% 0 \$0.00 CENDERA FUNDING, INC 1 \$365,000.00 3.17% 0 \$0.00 DATA MORTGAGE, INC EQUITY LOANS LLC 2 \$241,500.00 1.15% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON, THE FIRST ORIGIN MORTGAGE LENDERS INC FLAT BRANCH MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC 1 \$153,700.00 1.34% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$153,700.00 1.34% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION DEAL HOME LOANS LLC 1 \$176,000.00 1.53% 0 \$0.00 METROPOLITAN FINANCIAL MAGNOLIA BANK, INCORPORATED 2 \$414,500.00 3.6% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE TRUST, INC 1 \$100,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.34% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$130,000.00 1.47% 0 \$0.00 NP, INC 1 \$1312,500.00 1.5% 0 \$0.00 TOWN SQUARE MORTGAGE, INC 1 \$70,775.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE CORPORATION 1 \$158,831.77 1.38% 0 \$0.00 TOWN SQUARE MORTGAGE GORPORATION 1 \$158,831.77 1.38% 0 \$0.00 TOWN SQUARE MORTGAGE GORPORATION 1 \$158,831.77 1.38% 0 \$0.00 TOWN SQUARE MORTGAGE GORPORATION 1 \$158,831.77 1.38% 0 \$0.00 TOWN SQUARE MORTGAGE GROUP AND REALTY COMPANY WINTEX GROUP LLC 2 \$386,992.00 3.34% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 5 \$1,201,200.00 100% 0 \$0.00  FIRST CITIZENS BANK AND TRUST 2 \$1,000.00 100% 0 \$0.00  BREMER BANK NATIONAL ASSOCIATION 1 \$164,719.51 26.25% 0 \$0.00  BREMER BANK NATIONAL ASSOCIATION 1 \$166,657.38 26.56% 0 \$0.00  BREMER BANK NATIONAL ASSOCIATION 1 \$166,657.38 26.56% 0 \$0.00	ABSOLUTE HOME MORTGAGE CORPORATION    1   \$100,000.00   0.87%   0 \$0.00   NA ACOPIA, LLC   1   \$400,000.00   3.48%   0 \$0.00   NA COPIA, LLC   1   \$400,000.00   3.48%   0 \$0.00   NA CENDERA FUNDING, INC   1   \$365,000.00   3.17%   0 \$0.00   NA CENDERA FUNDING, INC   1   \$3132,500.00   1.15%   0 \$0.00   NA EQUITY LOANS LLC   2   \$241,500.00   2.15%   0 \$0.00   NA EQUITY LOANS LLC   2   \$241,500.00   2.15%   0 \$0.00   NA EQUITY LOANS LLC   2   \$241,500.00   1.23%   0 \$0.00   NA EQUITY LOANS LLC   1   \$134,000.00   1.23%   0 \$0.00   NA FIRST ORIGIN MORTGAGE LENDERS INC   1   \$361,000.00   3.14%   0 \$0.00   NA EQUITY LOANS LLC   2   \$457,150.00   3.97%   0 \$0.00   NA EQUITY LOANS LEC   2   \$457,150.00   3.97%   0 \$0.00   NA EQUITY LOANS LEC   1   \$176,000.00   1.33%   0 \$0.00   NA EQUITY LOANS LEC   1   \$176,000.00   1.33%   0 \$0.00   NA EQUITY LOANS LEC   1   \$176,000.00   1.33%   0 \$0.00   NA EQUITY LOANS LEC   1   \$176,000.00   1.33%   0 \$0.00   NA EXECUTE NO EXECUT

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0 \$0.00	NA 0
Total		4	\$627,387.53	100%	0 \$0.00	0
3138XVLJ7	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17%	0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0 \$0.00	NA 0
Total		3	\$440,259.42	100%	0 \$0.00	0
3138XVLK4	BANKVISTA	1	\$117,238.48	17.61%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16%		
	PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94%	0 \$0.00	
Total		4	\$665,789.95	100%	0 \$0.00	0
			·			
3138XVLL2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0 \$0.00	
Total		3	\$506,776.39	100%	0 \$0.00	0
3138XVQB9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17		0 \$0.00	NA 0
Total		4	\$707,966.79	100%	0 \$0.00	0
3138XVQC7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67%	0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2 36%	0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$415,235.19		0 \$0.00	NA 0
	CENTRAL BANK, A MINNESOTA	1	\$263,878.48		0 \$0.00	
	BANKING CORPORATION  COMMUNITY MORTGAGE LLC, A  MISSOURI LIMITED LIABILITY  COMPANY	1	\$191,187.43	1.3%	0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$343,539.91		0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85		0 \$0.00	NA 0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0 \$0.00	NA 0

	MARQUETTE BANK MIDFIRST BANK A FEDERAL SAVINGS	1	\$311,625.00				NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00	NA	0 \$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00	NA	0\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00	NA	0 \$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85		Ш		NA	Ш
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10		_		NA	$\mathbf{r}$
<u> </u>	U.S. BANK N.A	33	\$7,801,552.69	52.85%	-		NA NA	
	UNITED BANK	1	\$241,931.70 \$203,136,64	1.64% 1.38%	-		NA NA	
	WASHINGTON TRUST BANK WESTERN STATE BANK, A	1	\$203,136.64				NA	
	CORPORATION	1	\$408,264.81	2.77%	Ш		NA	Ш
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00		-		NA	
Total		58	\$14,762,503.78	100%	0 3	\$0.00		0 \$
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	0	\$0.00	NA	0\$
	U.S. BANK N.A	19	\$1,407,377.55	96.03%	_		NA	
Total		20	\$1,465,629.97	100%	0	\$0.00		0 \$
3138XVQE3	U.S. BANK N.A	11	\$1,801,621.63	100%	03	\$0.00	NA	0\$
Total	0.5. 511111111	11	\$1,801,621.63	100%	-		- 12 -	0\$
2120777070	ALLEGACY PEDERAL CREDIT UNION		ΦC 4.7740.20	4 570		<u>ተ</u> ለ ለሰ	NI A	
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION U.S. BANK N.A	15	\$64,740.38	4.57% 95.43%	$\boldsymbol{T}$		NA NA	
	U.S. DAINK IV.A	16	\$1,351,921.51 <b>\$1,416,661.89</b>	93.43%	-		NA	0\$
Total								
							NA	08
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79	100%	-			
	FIFTH THIRD MORTGAGE COMPANY	20 <b>20</b>	\$1,207,876.79 <b>\$1,207,876.79</b>	100% <b>100</b> %	-			0 \$
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	_		100%	0	\$0.00	NA	0 \$
3138XVQG8 Total	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY	_	\$1,207,876.79	100%	03	<b>\$0.00</b> \$0.00		<b>0</b> \$ 0 \$
3138XVQG8 Total	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	<b>\$1,207,876.79</b> \$99,000.00	7.84% 85.03%	03	<b>\$0.00</b> \$0.00 \$0.00	NA	0 \$

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3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00		0 \$0.00	NA	₽
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0 \$0.00	NA	0
Total		16	\$2,136,509.20	100%	0 \$0.00		0
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0 \$0.00	NA	
Total		25	\$1,757,170.17	100%	0 \$0.00		0
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0 \$0.00	NA	0
Total		15	\$2,301,821.81	100%	0 \$0.00		0
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,833,539.82	93.1%	0 \$0.00	NA	0
Total		11	\$3,043,539.82	100%	0 \$0.00		0
							L
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,668.53	3.86%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,590,633.72	96.14%		NA	
Total		16	\$5,815,302.25	100%	0 \$0.00		0
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16	9.45%	0 \$0.00	NA	0
	U.S. BANK N.A	10	\$1,248,039.93	90.55%	0 \$0.00	NA	0
Total		11	\$1,378,275.09	100%	0 \$0.00		0
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0 \$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%		NA	-
	FULTON BANK	2	\$333,650.00		0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57		0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$523,145.07		0 \$0.00	NA	$\mathbf{T}$
	JERSEY SHORE STATE BANK	1	\$215,563.83		0 \$0.00	NA	1
	MERIDIAN BANK	2	\$338,173.53		0 \$0.00	NA	$\mathbf{T}$
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0 \$0.00	NA	0
		2	\$440,474.25	5.83%	0 \$0.00	NA	0

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	NORTHEAST EQUITABLE MORTGAGE, LLC					
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5 56%	0 \$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96		0 \$0.00	NA 0 \$
	POLONIA BANK	1	\$224,645.94		0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	2	\$370,570.40		0 \$0.00	NA 0 \$
	RESIDENTIAL BANK, 13B  RESIDENTIAL MORTGAGE SERVICES,		\$370,370.40	4.9 /0	0 30.00	ΙΝΑΟΦ
	INC	2	\$393,300.00	5.2%	0 \$0.00	NA 0 \$
	SUSQUEHANNA BANK	2	\$432,503.00	5.72%	0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE	2	\$360,416.36	4.77%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95	6.21%	0 \$0.00	NA 0 \$
Total		38	\$7,559,102.15	100%	0 \$0.00	0 \$
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88%	0 \$0.00	NA 0 \$
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46%	0 \$0.00	NA 0 \$
	FULTON BANK	1	\$140,650.00	4.17%	0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87%	0 \$0.00	NA 0 \$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29%	0 \$0.00	NA 0 \$
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16%	0 \$0.00	NA 0 \$
	KISH BANK	1	\$149,166.64	4.42%	0 \$0.00	NA 0 \$
	M&T BANK	1	\$140,484.87	4.17%	0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$130,308.24	3.87%	0 \$0.00	NA 0 \$
	METRO BANK	1	\$115,778.91	3.43%	0 \$0.00	NA 0 \$
	MORTGAGE AMERICA	2	\$281,004.75	8.34%	0 \$0.00	NA 0 \$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72%	0 \$0.00	NA 0 \$
	NATIONAL PENN MORTGAGE COMPANY	1	\$148,235.75	4.4%	0 \$0.00	NA 0 \$
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26%	0 \$0.00	NA 0 \$
	UNION COMMUNITY BANK	1	\$120,250.00	3.56%	0 \$0.00	NA 0 \$
Total		25	\$3,371,270.31	100%	0 \$0.00	0 \$
3138XVUP3	DOLLAR BANK	1	\$86,196.97		0 \$0.00	NA 0 \$
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04%		NA 0 \$
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00		0 \$0.00	NA 0 \$
	HONESDALE NATIONAL BANK	1	\$90,750.00		0 \$0.00	NA 0 \$
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00		0 \$0.00	NA 0 \$
	MORTGAGE AMERICA	2	\$176,400.00	17.4%	0 \$0.00	NA 0 \$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%		NA 0 \$
	ORRSTOWN BANK	1	\$106,699.53	10.52%		NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$92,053.00		0 \$0.00	NA 0 \$
Total		11	\$1,014,048.67	100%	0 \$0.00	0 \$

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3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15%	0 \$0.00	NA	.0.5
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83		0 \$0.00	NA	
	FULTON BANK	1	\$82,351.20		0 \$0.00	NA NA	
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52		0 \$0.00	NA NA	
<del>                                     </del>	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88%		NA NA	-
	HUNTINGDON VALLEY BANK	1	·		0 \$0.00	NA NA	-
		1	\$67,803.00				+
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	<u>U0.00</u>	NA	10
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	0 \$0.00	NA	0
	POLONIA BANK	1	\$70,000.00	6 170	0 \$0.00	NA	$\frac{1}{1}$
	THE NORTHUMBERLAND NATIONAL	1	φ/υ,υυυ.υU			<u>INA</u>	10
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00	3.76%	0 \$0.00	NA	0
	TRIDENT MORTGAGE	1	\$77,508.90	6 810	0 \$0.00	NA	<u> </u>
	WEST PENN FINANCIAL SERVICE	1	φ11,JU0.9U				
	CENTER	2	\$143,808.56	12.69%	0 \$0.00	NA	ш
Total		17	\$1,133,927.97	100%	0 \$0.00		0 9
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00			NA	П
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0.80.00	NA	101
	FREEDOM MORTGAGE CORPORATION	)	Ψ1,000,130.30	50.17/0	υ ψυ.υυ	11/7	+
	DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37%	0 \$0.00	NA	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0 \$0.00	NA	
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0 \$0.00	NA	0
Total		12	\$3,577,900.38		0 \$0.00		0.9
	CONTEMPORARY MORTGAGE	닉			+++		H
3138XVY87	SERVICES	3	\$1,150,000.00	46.01%	0 \$0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00		0 \$0.00	NA	$\bot \bot$
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0 \$0.00	NA	0
Total		9	The state of the s		0 \$0.00		0 9
				_			П
3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0 \$0.00	NA	03
Total		3			0 \$0.00		0 9
2120373777	EID GE DED AT DANK	<u> </u>	Φ <b>5</b> 4.00 <b>5</b> .00	1000	0,00,00		$\prod_{i=1}^{n}$
3138XVYE4	FIRST FEDERAL BANK	4	\$54,087.89		0 \$0.00	NA	_
Total		1	\$54,087.89	100%	0 \$0.00		0 9
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0 \$0 00	NA	0
3138XVYF1		<del>   </del>	\$311,061.10				
	MICHIGAN MUTUAL, INC	, ''	2311 001 111	42.770/~	0 \$0.00	NA	$^{\prime}$ $^{\rm IUI_{\scriptscriptstyle 1}}$

		$\prod$		<del></del>			П
3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100% 0	\$0.00	NA	05
Total		17	\$2,104,153.00	100% 0	\$0.00		0 \$
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100% 0	\$0.00	NA	0 4
Total	MOUNDI OINT MUNTUAUE CUMPANY	10	. , ,				0 \$
		10	Ψ±9002923UiUU	100 /0 0	Ψ0.00		11
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00			NA	Ш
Total		4	\$643,800.00	100% 0	\$0.00		0 \$
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38% 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62% 0	\$0.00	NA	05
Total		5	\$1,466,553.15	100% 0	\$0.00		0 \$
3138XVYN4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85% 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15% 0	\$0.00	NA	05
Total		2	\$597,000.00	100% 0	\$0.00		0 \$
3138XVYP9	BOKE NA DDA DANK OFTEVAC	2	\$727,000,00	87.69% 0	\$0.00	NA	0 4
P130X V 1 F 7	BOKF, NA DBA BANK OF TEXAS  FIRST STATE BANK OF ST CHARLES,  MO A CORPORATION	1	\$737,000.00 \$103,418.89			NA NA	
Total		3	\$840,418.89	100% 0	\$0.00		0 \$
3138XVYQ7	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51% 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00			NA	+
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00		1 1	NA	11
	BOKF, NA DBA GOLOBADO STATE	1	\$342,500.00	16.93% 0	\$0.00	NA	05
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16% 0	\$0.00	NA	05
Total		7	\$2,023,395.22	100% 0	\$0.00		0 \$
3138XVYR5	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2% 0	\$0.00	NA	U
21302X V 1 IXJ	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00			NA NA	-
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49			NA	
Total		3	\$1,063,825.49	100% 0	\$0.00		0 \$

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3138XVYS3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00		0 \$0.00	NA	
Total		4	\$670,500.00	100%	0 \$0.00		0
3138XVYT1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0 \$0.00	NA	0
Total		5	\$1,372,797.00	100%	0 \$0.00		0
3138XVYV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0 \$0.00	NA	0
Total		5	\$1,199,710.00	100%	0 \$0.00		0
3138XVYX2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0 \$0.00	NA	0
Total		2	\$797,000.00	100%	0 \$0.00		0
3138XVZA1 <b>Total</b>	FREEDOM MORTGAGE CORPORATION	5 <b>5</b>	\$952,106.39 <b>\$952,106.39</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 9
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0 \$0.00	NA	03
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%		NA	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	0 \$0.00	NA	
Total		3	\$759,522.00	100%	0 \$0.00		0 5
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%		NA	-
Total	MORTGAGE 4 U, LLC	1 3	\$362,650.00 <b>\$623,876.95</b>	58.13% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 9
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