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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 57 of 98

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	<u> </u>		$\vdash$		balance)	Ļ	<u> </u>	balance)	Ť
3138XUYK2	<b></b>	AMERICAN EQUITY MORTGAGE, INC	1	1 \$226,151.26	0.9%	<u>)</u> 0	) \$0.00	) NA	<u>v0</u>
		AMERICAN FINANCIAL NETWORK,	1	1 \$299,152.76	1 19%	ہ c	) \$0.00	) NA	4 0 <sup>1</sup>
		INC., A CALIFORNIA CORPORATION	<u> </u>	$\psi = \gamma \gamma, 1 = \dots =$	1.17/-	1	ψ0.02		Ψ
		AMERICAN MORTGAGE SERVICE	1	1 \$247,592.36	1 0 99%	<u>م</u> ار	)\$0.00	) NA	<u>اما ۲</u>
		COMPANY, AN OHIO CORPORATION	<u> </u>	φ2τι,	0.77.0	ľ	φυ.υυ	1 114	<u> </u>
		AMERICAN PACIFIC MORTGAGE	ſ	T '	Γ		Ī		ון
		CORPORATION, A CALIFORNIA	1	1 \$399,370.49	1.59%	э <b>0</b>	\$0.00	) NA	۱0
		CORPORATION			<u> </u>	$\downarrow$		<u> </u>	$\downarrow$
		ARK-LA-TEX FINANCIAL SERVICES,	1	1 \$121,803.76	0.49%	<u>م</u> ار	)\$0.00	) NA	10
		LLC DBA BENCHMARK MORTGAGE		φ121,005.15	0.4270	1	Φ0.00	1 1 1	
		AURORA FINANCIAL, LLC, A VIRGINIA	1	1 \$261,043.70	1 04%	<u>ہ ر</u>	)\$0.00	) NA	10
		LIMITED LIABILITY COMPANY		φ201,0τσ.το	1.0170	10	Φ0.00	1 111	<u> </u>
		AXIA FINANCIAL, LLC, A LIMITED	<b>1</b>	1 \$356,413.19	1 1 1 2 1	/	) \$0.00	) NA	•
		LIABILITY COMPANY	1	φυυυ,+τυττγ					
		BANK OF ENGLAND, A CORPORATION	<u>[</u> ]	1 \$331,588.67	1.32%	o 0	\$0.00	) NA	٩0
		BARRINGTON BANK & TRUST	Γ,	¢210 652 77					
		COMPANY N.A	1	1 \$219,653.77	0.88%	10	) \$0.00	) NA	10
		BOFI FEDERAL BANK	1	1 \$416,268.96	1.66%	0	\$0.00	) NA	٩0
		BROADVIEW MORTGAGE							
		CORPORATION	1	1 \$359,433.44	1.44%	)0	) \$0.00	) NA	10
		CERTUSBANK, NATIONAL		·		T			T
		ASSOCIATION, A BANKING	1	1 \$350,647.29	1.4%	0	\$0.00	) NA	40
		CORPORATION		· · ·					L
		CMC FUNDING, INC., A CORPORATION	1	1 \$304,519.99	1.22%	0	) \$0.00	) NA	40
		CORNERSTONE MORTGAGE, INC.							
		CORPORATION	1	1 \$187,204.92	0.75%	νŪ	) \$0.00	) NA	1
		DELMAR FINANCIAL COMPANY		1 \$416,268.95	1.66%	60	)\$0.00	) NA	4
		DELMAR FINANCIAL COMPANY, A	$\vdash$						
		CORPORATION	1	1 \$318,425.73	1.27%	<b>0</b> د	) \$0.00	) NA	1
		DHI MORTGAGE COMPANY, LTD	7	7 \$1,517,275.34	6.06%	50	)\$0.00	) NA	4
		DISCOVER HOME LOANS, INC	$\frac{1}{1}$	1 \$127,780.35		-	)\$0.00		
		DISCOVER HOME LOANS, INC., A	<u></u>						
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	2 \$644,869.71	2.57%	0 O	) \$0.00	) NA	4
			$\vdash$	·'	───	╀	┼──		+
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE	,	1 \$329,445.74	1 270%	,	)\$0.00	) NA	.
		DFS HL INC., A DELAWARE CORPORATION	1	\$327,443.74	1.3270		<b>\$U.</b> UU	11/3	ľ
			<del>  ,</del>	¢ 416 214 57	1 6607	╓	1000	N	+
		EVERETT FINANCIAL, INC. D/B/A	1	1 \$416,314.57	1.00%	γU	) \$0.00	) NA	1
		SUPREME LENDING, A TEXAS	1		1				

CORPORATION						$\bot$
F&M BANK	1	\$176,503.05	0.7%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,948.46	4.86%	0\$0.0	0 NA	0
FIRST CHOICE BANK	1	\$306,960.93	1.23%	0 \$0.0	0 NA	0
FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0 \$0.0	0 NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0 \$0.0	0 NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%			
GUARANTEED RATE, INC	4	\$1,431,148.74	5.71%	0\$0.0	0 NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0 \$0.0	0 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%			
GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%			_
JPMORGAN CHASE BANK, N.A	2	\$401,761.16		0 \$0.0		0
LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%			_
M/I FINANCIAL, LLC	1	\$358,520.37	1.43%			0
MONARCH BANK	1	\$416,343.73	1.66%	0\$0.0	0 NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%			_
MORTGAGE MASTER, INC	1	\$411,393.04	1.64%	0 \$0.0	0 NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09		0 \$0.0		
NJ LENDERS CORP	1	\$154,766.55	0.62%	0\$0.0	0 NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%			
ON Q FINANCIAL INC	1	\$132,581.72	0.53%			
PEOPLES BANK	1	\$229,106.17	0.91%			
PEOPLES NATIONAL BANK	1	\$257,203.38	1.03%	0\$0.0	0 NA	J
PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0\$0.0	0 NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0 \$0.0	0 NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%			
ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0 \$0.0	0 NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,362.62	1.61%	0\$0.0	0 NA	0

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0\$0.00	NA	. 0 \$
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0\$0.00	NA	.05
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0\$0.00	NA	05
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0.00	NA	0\$
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0 \$0.00	NA	.0\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0\$0.00	NA	0\$
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$183,374.96	0.73%	0\$0.00		
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33		0 \$0.00		.0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%			
Total		86	\$25,046,337.52	100%	0 \$0.00		0\$
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3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,625,043.00		0\$0.00		
Total		29	\$5,625,043.00	100%	0 \$0.00		0\$
					<b> </b>		Щ
3138XUZN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,233,421.11		0 \$0.00		
Total		8	\$1,233,421.11	100%	0 \$0.00		0 \$
3138XUZP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,593,085.06	100%	0\$0.00	NA	.05
Total		6	\$1,593,085.06	100%	0 \$0.00		0 \$
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3138XUZQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,771,610.25	100%	0 \$0.00	NA	.05
Total		60	\$7,771,610.25	100%	0 \$0.00		0 \$
			• / /				Π
3138XUZR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,387,028.29	100%	0 \$0.00	NA	05
Total		27	\$3,387,028.29	100%	0 \$0.00		0 \$
					_		$\square$
3138XUZS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,542,770.83		0 \$0.00		
Total		75	\$4,542,770.83	100%	0 \$0.00		0 5
		26	<b>*2</b> 100 010 50	1000			॑
3138XUZT2		36	\$2,180,818.50	100%	0\$0.00	NA	.03

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		36	\$2,180,818.50	100%	0 \$0.00		0
3138XV2A7	ACOPIA, LLC	1	\$185,760.58	3.88%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0 \$0.00	) NA	03
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,306.59	2.75%	0 \$0.00	NA	03
	F.T. FINANCIAL, INC	1	\$71,175.00	1.49%	0 \$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,950.00	2.17%	0 \$0.00	NA	05
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,173.90	4.08%	0 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0 \$0.00	NA	05
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0 \$0.00	NA NA	05
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0 \$0.00	NA	05
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$180,500.00	3.77%	0 \$0.00	NA	05
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0 \$0.00	NA	05
	OPES ADVISORS, INC	1	\$299,631.13	6.27%	0 \$0.00	NA	05
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0 \$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0 \$0.00	NA	03
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0 \$0.00	NA	05
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0 \$0.00	NA	05
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0 \$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0 \$0.00	NA	05
Total		24	\$4,781,664.35	100%	0 \$0.00	)	0
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0 \$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,047.61	4.95%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0 \$0.00	NA	05
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,950.00	7.87%	0 \$0.00	NA	05

Total		23	\$6,267,431.87	100%	0 \$0.00		0
	WR STARKEY MORTGAGE, L.L.P	1	\$196,400.00	3.15%			
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0\$0.00	NA	.0
	SIGNATURE HOME LENDING, INC	1	\$313,105.58	5%	0\$0.00	NA	<u>. 0</u> :
	INC, A DELAWARE CORPORATION	1	\$417,000.00		_		$\square$
	PIKE CREEK MORTGAGE SERVICES	1	\$417,000,00	6.65%		NT A	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$359,500.00	5.74%	0\$0.00	NA	0
	DELAWARE CORPORATION	3	\$620,097.91	9.89%	_		++
	GUARANTEED RATE, INC., A		¢( <b>2</b> 0,007,01	0.000		<b>Т</b> 4	╓
	DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0 \$0.00	NA	0
	DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	1	\$270,750.00	4.32%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	φυτο,500.00	10.0270	0.00	INA	
	CORPORATION FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%			$\square$
	FREEDOM HOME MORTGAGE	2	\$854,333.86	13.63%			
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0\$0.00	NA	10
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0 \$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,256.55	3.08%	0\$0.00	NA	0
3138XV2C3	AMCAP MORTGAGE LTD	1	\$154,850.00	2.47%	0\$0.00	NA	0
			ψτ,021,012,00	100 /0	φυισ		
Total		1 23	\$119,920.00 \$4,851,815.60	2.48% 100%	-		0
	RADIANT FINANCIAL GROUP LLC TCF NATIONAL BANK	1 1	\$95,700.00 \$119,920.00	1.97% 2.48%			_
	NORTH CAROLINA CORPORATION	1	\$144,817.57		_		
	PRIME MORTGAGE LENDING INC, A	1		2.98%			
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%			
	DBA FREEDOM HOME MORTGAGE CORPORATION ON Q FINANCIAL, INC	1	\$109,250.00 \$263,587.95	2.25%			
	FREEDOM MORTGAGE CORPORATION	0	\$1,278,012.00	20.34%	0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	2	\$463,000.00 \$1,278,012.00	9.54% 26.34%			
	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0 \$0.00	NA	0

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3138XV2D1	1ST RATE HOME MORTGAGE, INC		\$193,000.00	3 55%	0 \$0.00	N/	405
5150AV2D1	ACOPIA, LLC	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$209,129.08		0 \$0.00		403 403
	ACOFIA, ELC AMCAP MORTGAGE LTD	2	\$546,102.46		0 \$0.00		403 403
	AMERICAN SOUTHWEST MORTGAGE	<del>أر</del>					П
	CORP	1	\$119,203.57	2.19%	0 \$0.00	NA	403
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0 \$0.00	NA NA	405
	AXIA FINANCIAL, LLC	1	\$172,500.00		0 \$0.00	1	<b>A</b> 0 5
	C & T MORTGAGE, INC	1	\$137,917.86	1	0 \$0.00		<b>A</b> 0 5
	EVERETT FINANCIAL, INC	2	\$463,084.14	8.52%	0 \$0.00	NA	405
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0 \$0.00	NA	405
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0 \$0.00	NA	405
	GOLDEN EMPIRE MORTGAGE, INC	1	\$235,011.27	4.32%	0 \$0.00	NA	405
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,413.47		0 \$0.00		405
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0 \$0.00	NA	403
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0 \$0.00	NA	405
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0 \$0.00	NA NA	405
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0\$0.00	NA	405
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0 \$0.00	NA	<b>4</b> 05
	TOP ONE MORTGAGE L.L.C	1	\$64,200.00	1	0 \$0.00		<b>A</b> 0 5
Total		24	\$5,435,068.85	100%	0 \$0.00	, <b></b>	0
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3138XV2E9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,963.59				<b>A</b> 0
	FREEDOM MORTGAGE CORPORATION	3	. ,				<b>4</b> 0
Total	/	5	\$1,249,876.82	100%	0 \$0.00	, <b> </b>	0
3138XV2F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0 \$0.00	NA	40
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0 \$0.00	NA NA	40
<b></b>	C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0 \$0.00	) NA	<b>4</b> 0
	CITYWIDE HOME LOANS	2	\$658,867.32		0 \$0.00		_
[	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%			
	FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0 \$0.00	) NA	<b>4</b> 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00		0 \$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0 \$0.00	) NA	٩0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0 \$0.00	NA	<b>4</b> 0\$
	JMAC LENDING, INCORPORATED	2	\$675,500.00	6.28%	0 \$0.00	NA	<b>4</b> 0\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$417,000.00	3.87%	0 \$0.00	NA	40\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00		0 \$0.00		40\$
	MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0 \$0.00	NA	<b>4</b> 0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22		0 \$0.00		40\$
	ORLANDO FINANCIAL CENTER INC		\$212,500.00	1.97%	0 \$0.00	NA	<b>4</b> 0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$163,779.09		0 \$0.00		40\$
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30		0 \$0.00		<b>4</b> 0\$
<b> </b>	SUMMIT MORTGAGE BANKERS, INC		\$417,000.00		0 \$0.00		<b>4</b> 0\$
Total	/	36	\$10,763,832.16	100%	0 \$0.00	<b></b>	0\$
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3138XV2G4	ACOPIA, LLC		\$417,000.00		0 \$0.00		<u>40</u> \$
	FFSI, INC, A CORPORATION	<u> </u>	\$413,429.62	6.13%	0 \$0.00	NA	40\$
	FREEDOM HOME MORTGAGE CORPORATION	2					40\$
	FREEDOM MORTGAGE CORPORATION	13					405
	ILOANMASTER INC	1	. ,	1	0 \$0.00		
	MOVEMENT MORTGAGE LLC		\$300,000.00		0 \$0.00		
	ORLANDO FINANCIAL CENTER INC		\$208,113.00	3.09%	0 \$0.00	NA	10:
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0 \$0.00	NA	108
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,459.84		0 \$0.00		
Total		23	\$6,742,277.46	100%	0 \$0.00		0
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3138XV2H2	ALL FIRST MORTGAGE SERVICES, INC	1	\$399,461.18	6.82%	0 \$0.00	NA	105
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,716.14	5.99%	0 \$0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION	2					++
	FREEDOM MORTGAGE CORPORATION	6	\$1,456,950.00	24.87%	0\$0.00	NA	103
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$884,227.58	15.09%	0 \$0.00	NA	10
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	,		0 \$0.00		++
	MOVEMENT MORTGAGE LLC	5		28.45%			11
·	TCF NATIONAL BANK		\$105,000.00		0 \$0.00		
Total	· · · · · · · · · · · · · · · · · · ·	20	\$5,858,375.58	1000/201	0 \$0.00		0

3138XV2J8	ACOPIA, LLC	2	\$309,435.23	1.62%	0 \$0.00	NA	<b>\</b> 0
	ALLIANCE WEST MORTGAGE, INC	1	\$347,000.00	1.82%	0 \$0.00	NA	<b>\</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,042,863.70	5.46%	0 \$0.00	NA	<b>x</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.57%	0 \$0.00	NA	<b>x</b> 0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$416,475.36	2.18%	0 \$0.00	NA	<b>x</b> 0
	ARIZONA LENDING SOURCE, INC	1	\$152,000.00	0.8%	0 \$0.00	NA	١0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,808.77	0.8%	0 \$0.00	NA	<b>x</b> 0
	BANKERS CHOICE MORTGAGE CORP	1	\$176,000.00	0.92%		1	
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,424.21	3.27%	0 \$0.00	NA	١0
	CITYWIDE HOME LOANS	1	\$313,096.45	1.64%	0 \$0.00	NA	10
	CONTEMPORARY MORTGAGE SERVICES	1	\$141,413.53				
	DIRECTORS MORTGAGE, INC	3	\$778,774.42		0 \$0.00	1	
	E&S FINANCIAL GROUP INC	1	\$416,450.87	2.18%			
	EVERETT FINANCIAL, INC	3	\$931,172.00	4.88%	0 \$0.00	NA	۱0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,730.96		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	20	\$4,182,631.69	21.91%	0 \$0.00	NA	١0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,876.11	0.69%	0 \$0.00	NA	٠0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,334.59	0.67%	0 \$0.00	NA	<b>x</b> 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$566,175.00	2.97%	0 \$0.00	NA	<b>x</b> 0
	GOODMORTGAGE.COM (NC)	1	\$143,469.26	0.75%	0 \$0.00	NA	<b>v</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,878,961.23	15.08%	0 \$0.00	NA	۷0
	HOMETOWN LENDERS, LLC	1	\$145,000.00	0.76%	0 \$0.00	NA	١0
	ILOANMASTER INC	1	\$250,000.00	1.31%	0 \$0.00	NA	١0
	LADERA LENDING, INC	1	\$584,229.64	3.06%	0 \$0.00	NA	١0
	MANN MORTGAGE, LLC	2	\$551,009.40	2.89%	0 \$0.00	NA	١0
	MORTGAGE FINANCIAL GROUP, INC	1	\$140,000.00	0.73%	0 \$0.00	NA	١0
	MOVEMENT MORTGAGE LLC	1	\$219,210.96	1.15%	0 \$0.00	NA	١0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,549.89		0 \$0.00		
	OPES ADVISORS, INC	1	\$623,849.53	3.27%	0 \$0.00	NA	١0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$139,815.64	0.73%	0 \$0.00	NA	۷0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$167,778.77	0.88%	0 \$0.00	NA	<b>v</b> 0

	PEOPLES HOME EQUITY INC	1	\$134,826.22	0.71%	0 \$0.00	NA	05
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$348,201.21	1.82%	0 \$0.00	NA	03
	RUBICON MORTGAGE ADVISORS, LLC	1	\$302,953.36	1.59%	0 \$0.00	NA	05
	SEMINOLE MONEYTREE INC	1	\$137,418.80	0.72%	0 \$0.00	NA	05
	SIERRA VIEW FINANCIAL CORP	1	\$134,676.35	0.71%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$496,369.56	2.6%	0 \$0.00	NA	05
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$172,000.00	0.91%	0 \$0.00	NA	05
Total		78	\$19,085,982.71	100%	0 \$0.00		05
3138XV2K5	ACOPIA, LLC	1	\$379,510.85	4.47%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0 \$0.00	NA	05
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0\$0.00	NA	05
	BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0 \$0.00	NA	05
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0 \$0.00	NA	05
	COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0 \$0.00	NA	05
	EVERETT FINANCIAL, INC	1	\$415,200.00	4.89%	0 \$0.00	NA	05
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	7.36%	0 \$0.00	NA	05
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0 \$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0 \$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	0 \$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	3.83%	0 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0 \$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0 \$0.00	NA	05
Total		31	\$8,486,121.24	100%	0 \$0.00		0 5
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3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$666,990.31		0 \$0.00		$\square$
	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0 \$0.00	NA	05

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	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0 \$0.00	NA	105
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0 \$0.00	NA	105
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0 \$0.00	NA	105
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0 \$0.00	NA	105
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0 \$0.00	NA	105
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0 \$0.00	NA	105
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$329,565.44		0 \$0.00		105
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00		0 \$0.00		105
	TCF NATIONAL BANK	1	\$153,000.00		0 \$0.00		105
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00		0 \$0.00		105
Total		29	\$8,017,125.94	100%	<u>0 \$0.00</u>		0 5
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0 \$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0 \$0.00	NA	105
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0 \$0.00	NA	105
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37		0 \$0.00		
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00		0 \$0.00		
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37		0 \$0.00		
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38		0 \$0.00		_
Total		31	\$2,190,295.05	100%	0 \$0.00		0 5
21200000		1	\$226.760.21	16 220	0 \$0.00	<b>N</b> T 4	
3138XV2N9	AFFIRM HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION	1	\$226,760.21 \$593,250.00	16.22% 42.43%			
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	42.43%			109 109
Total	WIOK I GAGE AND KEALT I	5	\$1,398,187.59	100%	0 \$0.00		0 5
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3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0 \$0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0 \$0.00	NA	105

Total		2	\$726,000.00	100%	0	\$0.00		0
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3138XV2Q2	FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	NA	0
Total		6	\$1,242,589.58	100%	0	\$0.00		0
3138XV2R0	FREEDOM HOME MORTGAGE CORPORATION	1	\$625,500.00	57.51%	0	\$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	NA	0
Total		3	\$1,087,700.00	100%	0	\$0.00		0
3138XV2S8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,558.17	4.83%	0	\$0.00	NA	03
	CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	NA	0.0
	ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	NA	09
	INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	NA	03
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77					
	SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	NA	0
Total		23	\$6,785,694.15	100%	0	\$0.00		0
3138XV2T6	ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0	\$0.00	NA	03
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0	\$0.00	NA	05
	CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00					П
	CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0	\$0.00	NA	05

FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	0 \$0.00	) NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0 \$0.00	NA NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0 \$0.00	) NA	0\$
HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0 \$0.00	NA NA	0
KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0 \$0.00	NA NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0 \$0.00	) NA	0\$
MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0 \$0.00	NA NA	0
MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	0 \$0.00	NA NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0 \$0.00	) NA	.0\$
ON Q FINANCIAL, INC	1	\$502,729.29	4.26%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0 \$0.00	NA NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0 \$0.00	) NA	.0\$
PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0 \$0.00	NA NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0 \$0.00	) NA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0 \$0.00	NA NA	0\$
SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0 \$0.00	NA NA	05
SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0 \$0.00	NA	
	53	\$11,813,047.70	100%	0 \$0.00	)	0
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	2	\$505,400.00	10.13%	0 \$0.00	NA	05
CONSULTANTS, INC	1	\$204,250.00	4.09%	0 \$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0 \$0.00	) NA	.05
BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0 \$0.00	NA NA	0
COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0 \$0.00	NA NA	05
FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0 \$0.00	) NA	.05
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0 \$0.00	) NA	.05
FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0 \$0.00	) NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$288,933.00	5.79%	0 \$0.00	) NA	.05
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME MORTGAGE EXPERTS, INC KEY LENDING SOLUTIONS, LLC LANDMARK MORTGAGE & ASSOCIATES, INC MORTGAGE OPTIONS, INC MOVEMENT MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PINNACLE LENDING GROUP INC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION PINNACLE LENDING GROUP INC PRIME MORTGAGE, INC., A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY LLC ACOPIA, LLC ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SAMMANISH MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	CORPORATION1FREEDOM HOME MORTGAGE1CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION4GUARANTEED RATE, INC., A17DELAWARE CORPORATION1HOME MORTGAGE EXPERTS, INC1KEY LENDING SOLUTIONS, LLC1LANDMARK MORTGAGE &1ASSOCIATES, INC1MORTGAGE OPTIONS, INC1MORTGAGE OPTIONS, INC1MORTGAGE OPTIONS, INC1MORTGAGE OPTIONS, INC1MORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED1LIABILITY COMPANY1ON Q FINANCIAL, INC1PEOPLES BANK, A WA CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2PINNACLE LENDING GROUP INC2PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION1RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2SAMMAMISH MORTGAGE COMPANY LLC1SAMMAMISH MORTGAGE COMPANY LLC1ACOPIA, LLC2AMERICAN MORTGAGE COMPANY LLC1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CONPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COMMERCE MORTGAGE CORPORATION1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION1	CORPORATION1\$447,800.00FREEDOM HOME MORTGAGE1\$192,000.00FREEDOM MORTGAGE CORPORATION4\$364,325.00GUARANTEED RATE, INC, A17\$3,825,127.48HOME MORTGAGE EXPERTS, INC1\$217,000.00KEY LENDING SOLUTIONS, LLC1\$112,100.00LANDMARK MORTGAGE &1\$1110,000.00ASSOCIATES, INC1\$89,300.00MORTGAGE OPTIONS, INC1\$89,300.00MORTGAGE OPTIONS, INC1\$89,300.00MORTGAGE OPTIONS, INC1\$89,300.00MORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED1\$229,988.35LIABILITY COMPANY1\$502,729.29PEOPLES BANK, A WA CORPORATION1\$326,398.18PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA4\$1,129,405.00CORPORATION, A CALIFORNIA4\$1,129,405.00CORPORATION, A CALIFORNIA4\$1,129,405.00CORPORATION1\$261,250.00PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION1\$262,250.00SARASOTA MORTGAGE COMPANY1\$228,000.00LLC53\$11,813,047.70CONSULTANTS, INC1\$408,500.00CORPORATION, A CALIFORNIA CORPORATION1\$204,250.00AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CONSULTANTS, INC1\$408,500.00AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA1\$408,500.00COMMERCE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	CORPORATION         1         \$447,800.00         3.79%           FREEDOM HOME MORTGAGE CORPORATION (FN)         1         \$192,000.00         1.63%           FREEDOM MORTGAGE CORPORATION         4         \$364,325.00         3.08%           GUARANTEED RATE, INC., A         17         \$3,825,127.48         32.38%           HOME MORTGAGE EXPERTS, INC         1         \$217,000.00         1.84%           KEY LENDING SOLUTIONS, LLC         1         \$111,0000.00         0.93%           ASSOCIATES, INC         1         \$110,000.00         0.93%           MORTGAGE OPTIONS, INC         1         \$89,300.00         0.76%           MOVEMENT MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED         1         \$2299,988.35         2.54%           LIABILITY COMPANY         1         \$230,000         9.56%           PEOPLES BANK, A WA CORPORATION         1         \$326,398.18         2.76%           PINNACLE CAPITAL MORTGAGE         4         \$1,129,405.00         9.56%           CORPORATION         1         \$228,000.00         2.19%           PRIME MORTGAGE, INC., A CALIFORNIA         1         \$261,250.00         2.21%           SAMAMISH MORTGAGE COMPANY         1         \$228,000.00         1.91%           PLC	CORPORATION         1         \$447,800.00         3.79% 080.00           FREEDOM HOME MORTGAGE CORPORATION (FN)         1         \$192,000.00         1.63% 0\$0.00           FREEDOM MORTGAGE CORPORATION         4         \$364,325.00         3.08% 0\$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         17         \$3,825,127.48         \$32,38% 0\$0.00           HOME MORTGAGE EXPERTS, INC         1         \$217,000.00         1.84% 0\$0.00           KEY LENDING SOLUTIONS, LLC         1         \$110,000.00         0.93% 0\$0.00           ASSOCIATES, INC         1         \$110,000.00         0.93% 0\$0.00           MORTGAGE OPTIONS, INC         1         \$299,988.35         2.54% 0\$0.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED         1         \$209,988.35         2.54% 0\$0.00           ON Q FINANCIAL, INC         1         \$209,988.35         2.54% 0\$0.00         9.050.00           PEOPLES BANK, A WA CORPORATION         1         \$326,398.18         2.76% 0\$0.00         9.050.00           PINNACLE CAPITAL MORTGAGE         2         \$258,300.00         2.19% 0\$0.00         9.56%         0\$0.00           PRIME MORTGAGE IENDING INC, A         1         \$261,250.00         2.21% 0\$0.00         9.00           PONNACLE LENDING GROUP INC	CORPORATION         1         \$447,800.00         3.79%         \$0.00         NA           FREEDOM HOME MORTGAGE         1         \$192,000.00         1.63%         \$0.00         NA           FREEDOM MORTGAGE CORPORATION         4         \$364,325.00         3.08%         \$0.00         NA           GUARANTEED RATE, INC, A         17         \$3,825,127.48         \$2.38%         \$0.00         NA           HOME MORTGAGE EXPERTS, INC         1         \$217,000.00         1.84%         \$0.00         NA           KEY LENDING SOLUTIONS, LLC         1         \$111,000.00         0.93%         \$0.00         NA           ASSOCIATES, INC         1         \$\$110,000.00         0.93%         \$0.00         NA           MORTGAGE OPTIONS, INC         1         \$\$29,908.35         2.54%         \$0.00         NA           ILC, A WASHINGTON LIMITED         1         \$299,988.35         2.54%         \$0.00         NA           LIABILITY COMPANY         1         \$326,398.18         2.76%         \$0.00         NA           CORPORATION         1         \$326,398.18         2.76%         \$0.00         NA           PINACLE CAPITAL MORTGAGE         1         \$21129,405.00         9.56%         \$0.00

1	CORPORATION					1	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,324.56	9.51%	0 \$0.0	0 NA	405
Total		17	\$4,991,007.56	100%	0 \$0.0	0	0 \$
21203/3/203/1		7	¢1.502.570.00	65 400	0 0 0	0	
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48% 3.89%			105
	PEOPLES HOME EQUITY INC STARBOARD FINANCIAL	1	\$94,623.81	3.0770	0.00.0		<u> 105</u>
	MANAGEMENT, LLC, AN ARIZONA	1	\$214,090.08	8.8%	0 \$0.0	0 NA	105
	LIMITED LIABILITY COMPANY		. ,				
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,563.63	21.83%	0 \$0.0	0 NA	405
Total		10	\$2,433,847.52	100%	0 \$0.0	0	0
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3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0\$0.0	0 NA	405
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0\$0.0	0 NA	405
	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0\$0.0	0 NA	A 0 5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00		0 \$0.0		405
	PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0\$0.0	0 NA	105
Total		24	\$4,750,650.00	100%			0
3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.37	12%	0 \$0.0	0 NA	405
	FRANKLIN LOAN CENTER, A	1	\$118,521.36	11.38%	0.50.0	0 NA	405
	CALIFORNIA CORPORATION						$\square$
	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0\$0.0	0 NA	405
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39				405
	HOMETOWN LENDERS, LLC	2	\$210,000.00				105
	ILOANMASTER INC	1	\$130,000.00	12.48%	0\$0.0	0 NA	405
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00	9.72%	0 \$0.0	0 NA	405
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0 \$0.0	0 NA	405
Total		10	\$1,041,773.68	100%	0 \$0.0		0
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3138XV2Y5	ACOPIA, LLC	2	\$507,594.20				405
	AMERICAN FINANCIAL NETWORK INC	1	\$416,463.23	3.97%	0\$0.0	0 NA	405
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,764.43	1.74%	0 \$0.0	0 NA	405
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0 \$0.0	0 NA	405
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0 \$0.0	0 NA	405
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0 \$0.0	0 NA	405

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	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0\$	0.00	NA	0\$
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0\$	0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0\$	0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0\$	0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0\$	0.00	NA	0\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0\$	0.00		
	MANN MORTGAGE, LLC	1	\$519,345.76				NA	
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0\$	0.00	NA	0\$
	ON Q FINANCIAL, INC	2	\$903,146.94	8.6%	0\$	0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0\$	0.00	NA	.0\$
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0\$	0.00	NA	0\$
-	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0\$	0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0\$	0.00	NA	0\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0\$	0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0\$	0.00	NA	
Total		35	\$10,499,646.22	100%	0\$	0.00		0\$
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%			NA	
	AMCAP MORTGAGE LTD	1	\$400,000.00	4.62%	0\$	0.00	NA	0\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0\$	0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0\$	0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0\$	0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0\$	0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0\$	0.00	NA	.0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0\$	0.00	NA	0\$
Γ	ILOANMASTER INC	1	\$149,800.00	1.73%	0\$	0.00	NA	0\$
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0\$	0.00	NA	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0\$	0.00	NA	0\$
F	MCS MORTGAGE BANKERS, INC76135	1	\$320,000.00	3.7%	0\$	0.00	NA	05
		1	\$396,000.00	4.58%			NA	

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	METROPOLITAN FINANCIAL						
	MORTGAGE COMPANY		¢102.000.00	1.2501	0 \$0.00	NIA	
	PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE		\$108,000.00	1.23%	0.00	INP	0\$
	CORPORATION, A CALIFORNIA	1	\$219,096.85	2.53%	0 \$0.00	NA	0\$
	CORPORATION	$\vdash$		2.0%			
	PUBLIC SERVICE MORTGAGE, INC	1	\$199,170.56	2.3%	0 \$0.00	NA	<u>0</u> \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%	0 \$0.00	NA	<b>\</b> 0\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	4.04%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0 \$0.00	NA	0\$
	UNITY WEST, INC	1	\$240,000.00	2.77%	0 \$0.00	NA	0\$
	VATRENI, INC	1	\$362,443.86	4.18%	0 \$0.00	NA	0\$
Total		34	\$8,654,274.36	100%	0 \$0.00		0\$
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3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0 \$0.00	NA	0\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0 \$0.00	NA	0\$
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0 \$0.00		0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00		0 \$0.00		0\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0 \$0.00	NA	0\$
	GUARANTY MORTGAGE SERVICE, INC	1	\$188,579.83	1.06%	0 \$0.00	NA	0\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0 \$0.00	NA	0\$
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0 \$0.00	NA	0\$
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06		0 \$0.00		0\$
	MANN MORTGAGE, LLC	1	\$164,350.00		0 \$0.00		0\$
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0 \$0.00		05
	OA MORTGAGE SERVICES	_1	\$579,200.92	3.26%	0 \$0.00	NA	05
	ON Q FINANCIAL, INC	1	\$190,000.00	1.07%	0 \$0.00	NA	05
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0 \$0.00		05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$366,755.30	2.06%	0 \$0.00		105
	CORPORATION RUBICON MORTGAGE ADVISORS, LLC		\$332,052.12	1 87%	0 \$0.00	NA	105
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	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00		0 \$0.00		0
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0 \$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00		0 \$0.00	NA	
Total		60	\$17,765,713.62	100%	0 \$0.00		0
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3138XV3B4	EVERETT FINANCIAL, INC	1	\$407,000.00	6.34%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$791,200.00		-		+
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0 \$0.00	NA	0
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0 \$0.00	NA	0
	TCF NATIONAL BANK	3	\$545,900.00		0 \$0.00		
	USA DIRECT FUNDING (OR)	1	\$400,000.00		0 \$0.00	NA	
Total		23	\$6,424,000.00	100%	0 \$0.00		0
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3138XV3C2	EVERETT FINANCIAL, INC	1	\$270,250.00	3.7%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%			
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0 \$0.00		
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0 \$0.00	NA	0
	VISION QUEST LENDING	1	\$255,600.00	3.5%	0 \$0.00	NA	0
Total		25	\$7,304,101.00	100%	0 \$0.00		0
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0 \$0.00	NA	0
	ACOPIA, LLC	3	\$352,297.41		0 \$0.00		0
	AMCAP MORTGAGE LTD	1	\$387,103.35	2.92%	0 \$0.00	NA	0

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,954.79	1.57%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC76152	4	\$1,303,400.00	9.83%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$292,000.00	2.2%	0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,495.00	3.08%	0	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	NA	0\$
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	NA	05
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	3	\$816,850.00	6.16%	0	\$0.00	NA	05
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$124,746.43		-		NA	
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	-		NA	
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82				NA	
Total		58	\$13,254,128.95	100%	0	\$0.00		0 \$
2120777250		1	¢200,500,00	256	_	¢0.00	<b>NT</b> 4	
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	NA	.03
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00		_			
	AMCAP MORTGAGE LTD	1	\$417,000.00	5.11%	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,958.86	3.08%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	NA	.0\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	NA	0\$

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	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0 \$0.00	NA	03
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0 \$0.00	NA	05
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0 \$0.00	NA	03
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0 \$0.00	NA	03
Total		32	\$8,153,298.62	100%	0 \$0.00		05
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0 \$0.00	NA	05
	ARIZONA LENDING SOURCE, INC	1	\$180,500.00	1.66%	0 \$0.00	NA	05
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0 \$0.00	NA	05
	EVERETT FINANCIAL, INC	3	\$809,079.00	7.43%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00	4.93%	0 \$0.00	NA	05
	ILOANMASTER INC	1	\$300,800.00	2.76%	0 \$0.00	NA	05
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0 \$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0 \$0.00	NA	03
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0 \$0.00	NA	05
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0 \$0.00	NA	05
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00	2.84%	0 \$0.00	NA	03
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0 \$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0 \$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0 \$0.00	NA	0
Total		45	\$10,885,828.26	100%	0 \$0.00		0
212022202		2	¢204.955.01	( EM	0 \$0.00	RT A	
3138XV3G3	ACOPIA, LLC	3	\$304,855.91		0 \$0.00		
		2	\$166,371.06	5.54%	0 \$0.00	NA	1013

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0 \$0.00		<b>A</b> 0 S
	CROW RIVER STATE BANK	1	\$86,141.48		0 \$0.00		405
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0 \$0.00	) NA	405
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00		0 \$0.00		105
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0 \$0.00	NA	<b>A</b> 0 5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0 \$0.00	NA	405
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11		0 \$0.00		105
	HOMETOWN LENDERS LLC	2	\$204,494.09		0 \$0.00		105
	MORTGAGE FINANCIAL GROUP, INC	1	\$86,388.66		0 \$0.00	1	<b>A</b> 0 5
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0 \$0.00	) NA	<b>A</b> 0 5
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0 \$0.00	NA	<b>A</b> 0 \$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0 \$0.00	NA	<b>\</b> 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0 \$0.00	NA	<b>v</b> 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$109,851.62	2.33%	0 \$0.00	NA	<b>v</b> 0
Total		48	\$4,693,396.07	100%	0 \$0.00	)	0
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3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0 \$0.00	NA NA	١0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0 \$0.00	NA	۷0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0 \$0.00	NA	۰0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0 \$0.00	NA	<b>v</b> 0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0 \$0.00	NA	۷0
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0 \$0.00	) NA	<b>v</b> 0
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0 \$0.00	) NA	١0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0 \$0.00	NA	۷0
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0 \$0.00	NA NA	١0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0 \$0.00	NA	۰0
		1	\$155,113.40	1.3%	0 \$0.00	NA	۷0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0 \$0.00	NA	<b>\</b> 0\$
	HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51%	0 \$0.00	NA	<b>A</b> 0 \$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0 \$0.00		<b>\</b> 0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67		0 \$0.00		<b>\</b> 0\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$588,930.92		0 \$0.00		<b>\</b> 0\$
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97		0 \$0.00		<u>0</u> \$
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0 \$0.00	NA	<u>0</u> \$
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0 \$0.00	NA	<b>\</b> 0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79		0 \$0.00		0\$
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0 \$0.00	NA	<b>\</b> 0\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76		0 \$0.00		0\$
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0 \$0.00	NA	<b>\</b> 0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$440,482.25	3.7%	0 \$0.00	NA	<b>\</b> 0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48%	0 \$0.00	NA	<b>\</b> 0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00		0 \$0.00		<b>\</b> 0\$
Total		47	\$11,899,536.17	100%	0 \$0.00		0\$
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3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC		\$98,400.00		0 \$0.00		0\$
	F AND B ACQUISITION GROUP, LLC	2					<u>0</u> \$
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43%	0\$0.00	NA	10\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09		0 \$0.00		<b>\</b> 0\$
	HOME FINANCIAL GROUP LLC		\$96,000.00	5.66%	0 \$0.00	NA	10\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08		0 \$0.00		<u>\</u> 0\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$83,501.85	4.92%	0 \$0.00	NA	<u>\</u> 0\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$53,000.00		0 \$0.00		10\$
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0 \$0.00	NA	<b>\</b> 0\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00		0 \$0.00		0\$
	SUNSHINE HOME LOANS INC	1	\$92,890.81		0 \$0.00		105
Total	/	21	\$1,697,178.57	100%	0 \$0.00	ļ	0\$
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3138XV3K4	AMCAP MORTGAGE LTD	1	\$118,200.00	10.04%	0\$0.00	NA	<b>A</b> 0\$

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	F.T. FINANCIAL, INC	1	\$124,849.80					
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,872.68		1		NA	
	TCF NATIONAL BANK	1	\$124,000.00		-		NA	
	UNITY WEST, INC	1	\$113,863.02	9.67%			NA	_
Total		10	\$1,177,674.36	100%	0	\$0.00		0
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3138XV3L2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%				Ш
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	NA	_
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	NA	0
<b> </b>	SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	-		NA	
Total		10	\$1,354,000.42	100%	0	\$0.00		0
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3138XV3U2	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00					
	FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39					
	HOME MORTGAGE EXPERTS, INC	1	\$250,000.00				NA	
	NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%				
	SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00		-		NA	
Total		11	\$2,889,545.39	100%	0	\$0.00		0
3138XV3V0	FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%				$\square$
	FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%			NA	
Total		5	\$1,384,100.00	100%	0	\$0.00		0
<b>├</b> ─── <b>├</b> ──					Ц			$\parallel$
3138XV3W8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%				
	FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%			NA	
	GUARANTY MORTGAGE SERVICE, INC	1	\$280,000.00	17.32%			NA	
Total		8	\$1,616,050.00	100%	0	\$0.00		0
3138XV3X6	1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00	NA	
5130A V 3AU	AMERICAN PACIFIC MORTGAGE	1	φ102,240.00	2.31%		φυ.υυ	INA	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$282,798.06	4.13%	0	\$0.00	NA	

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	CERTUSBANK, NATIONAL				(	1	
	ASSOCIATION, A BANKING	2	\$390,741.79	5.71%	0 \$0.00	NA	<b>A</b> 0 \$
	CORPORATION	$\vdash$			_ <b></b> '	<b> </b>	#
	EVERETT FINANCIAL, INC	1	\$346,500.00		0 \$0.00		<b>4</b> 0\$
	F.T. FINANCIAL, INC	1	\$202,000.00	2.95%	0 \$0.00	NA	<b>A</b> 0 \$
	FREEDOM HOME MORTGAGE		\$279,200.00	4 08%	0 \$0.00	NA	10\$
	CORPORATION		φ217,200.00	<b>T.00</b> /c	5 40.00	1111	
	FREEDOM HOME MORTGAGE	1	\$417,000.00	6 09%	0 \$0.00	NA	10\$
	CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0\$0.00	NA	<b>A</b> 0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	1.88%	0 \$0.00	NA	<b>4</b> 0\$
	GUARANTEED RATE, INC., A	1	\$234,005.45	2 1700	0 \$0.00		40\$
	DELAWARE CORPORATION		Ф234,003.тэ	3.4270	1 90.00	1117	.04
	HOMEOWNERS FINANCIAL GROUP	1	\$355,900.00	5.2%	0 \$0.00	NZ	40\$
	USA, LLC SPG		\$333,700.00	J.2 /0	J \$0.00	117	.04
	INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0 \$0.00	NA	<b>A</b> 0 \$
	MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0 \$0.00	NA	<b>A</b> 0 \$
[	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0 \$0.00		A 0 \$
	MORTGAGE MASTER SERVICE						
	CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0 \$0.00	INA	<b>A</b> 0 \$
Γ	NTFN, INC. DBA PREMIER		±104.000.00	2 (00	0 00		
	NATIONWIDE LENDING	1	\$184,000.00	2.69%	0 \$0.00	INA	<b>A</b> 0 \$
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0 \$0.00	NA	A 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA						
L	CORPORATION	1	\$625,500.00	9.14%	0 \$0.00	INA	<b>A</b> 0 \$
Γ	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0 \$0.00	NA	A 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00		0 \$0.00		105
	VALLEY WEST MORTGAGE DBA						
	VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0 \$0.00	NA	<b>A</b> 0 \$
Total	,	27	\$6,847,185.51	100%	0 \$0.00	, l	0 \$
		$\square$	,	ı	, <mark></mark> -	[	$\uparrow \uparrow$
3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0 \$0.00	NA	405
010011.0	BLUEFI LENDING CORPORATION, A						
	CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0 \$0.00	NA	405
	CONTINENTAL HOME LOANS			~			Ħ
	INC76152	1	\$309,199.15	7.1%	0 \$0.00	NA	<b>A</b> 0 5
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0 \$0.00	NA	405
	FREEDOM HOME MORTGAGE						
	CORPORATION	3	\$783,000.00	17.99%	0 \$0.00	NA NA	108
	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0\$0.00	NA	405
	GREAT PLAINS NATIONAL BANK		\$200,000.00		0 \$0.00		
	OPEN HOME MORTGAGE, INC		\$345,000.00		0 \$0.00		
	RADIANT FINANCIAL GROUP LLC		\$140,000.00		0 \$0.00		
π <sub>4-1</sub>		1 19					_
Total		17	\$4,352,586.15	100 70	0 \$0.00	<b> </b>	0
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3138XV3Z1	1ST UNITED HOME LOANS, LLC		\$296,000.00		0 \$0.00		
	CONCORD MORTGAGE, INC		\$207,000.00	3%	0 \$0.00	NA NA	1013

FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0\$	0.00	NA	0\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0\$	0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0\$	0.00	NA	05
MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0\$	0.00	NA	05
MORTGAGEONE, INC	1	\$395,000.00	5.72%	0\$	0.00	NA	0
PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0\$	0.00	NA	05
TCF NATIONAL BANK	5	\$561,400.00	8.13%	0\$	0.00	NA	0
	39	\$6,902,941.00	100%	0\$	0.00		0 \$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0\$	0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0\$	0.00	NA	0\$
HOME REBATE, INC	1	\$411,000.00	27.35%	0\$	0.00		_
ILOANMASTER INC	1	\$248,984.11	16.57%	0\$	0.00	NA	0\$
TCF NATIONAL BANK	1	\$135,000.00	8.98%	0\$	0.00	NA	05
	10	\$1,502,838.67	100%	0\$	0.00		05
FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0\$	0.00	NA	0
VISION QUEST LENDING	1	\$464,500.00	25.69%	0\$	0.00	NA	05
	7	\$1,808,417.30	100%	0\$	0.00		0 \$
FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0\$	0.00	NA	0\$
	2	\$671,100.00	100%	0\$	0.00		0 \$
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0\$	0.00	NA	0\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	0\$	0.00	NA	0\$
MBS CAPITAL GROUP INC	1	\$401,893.77	25.2%	0\$	0.00	NA	05
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0\$	0.00	NA	0\$
	4	\$1,594,893.77	100%	0\$	0.00		0 \$
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0\$	0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0\$	0.00	NA	0\$
	2	\$552,000.00	100%	0\$	0.00		0 \$
ACCUNET MORTGAGE LLC	3	\$688,010.98	0.86%	0\$	0.00	NA	05
ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	0\$	0.00	NA	05
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0\$	0.00	NA	05
ALL WESTERN MORTGAGE, INC	4	\$1,302,916.33	1.64%	0\$	0.00	NA	05
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$708,610.21	0.89%	0\$	0.00		
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION MORTGAGE FINANCIAL, INC MORTGAGEONE, INC PRESTIGE MORTGAGE CORPORATION TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION HOME REBATE, INC ILOANMASTER INC ILOANMASTER INC TCF NATIONAL BANK FREEDOM MORTGAGE CORPORATION HOME REBATE, INC ILOANMASTER INC FREEDOM MORTGAGE CORPORATION VISION QUEST LENDING FREEDOM HOME MORTGAGE CORPORATION SIGN QUEST LENDING FREEDOM HOME MORTGAGE CORPORATION BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION MBS CAPITAL GROUP INC PRIVATE BANK OF BUCKHEAD BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION MBS CAPITAL GROUP INC PRIVATE BANK OF BUCKHEAD ACULNET MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC	CORPORATION       4         FREEDOM HOME MORTGAGE       1         CORPORATION (FN)       24         MORTGAGE FINANCIAL, INC       1         MORTGAGE ORPORATION       24         MORTGAGE FINANCIAL, INC       1         PRESTIGE MORTGAGE CORPORATION       1         TCF NATIONAL BANK       5         PRESTIGE MORTGAGE CORPORATION       1         TCF NATIONAL BANK       5         PREEDOM HOME MORTGAGE       1         CORPORATION (FN)       1         FREEDOM MORTGAGE CORPORATION       6         HOME REBATE, INC       1         ILOANMASTER INC       1         ILOANMASTER INC       1         FREEDOM MORTGAGE CORPORATION       6         VISION QUEST LENDING       1         FREEDOM HOME MORTGAGE       2         CORPORATION       1         FREEDOM HOME MORTGAGE       2         CORPORATION       1         FREEDOM HOME MORTGAGE       1         FREEDOM HOME MORTGAGE       2         CORPORATION       1         FREEDOM HOME MORTGAGE       1         MBS CAPITAL GROUP INC       1         MBS CAPITAL GROUP INC       1         PRIVATE BANK	CORPORATION         4         \$759,000.00           FREEDOM HOME MORTGAGE         1         \$196,500.00           CORPORATION (FN)         24         \$3,957,041.00           MORTGAGE FINANCIAL, INC         1         \$243,000.00           MORTGAGE FINANCIAL, INC         1         \$395,000.00           PRESTIGE MORTGAGE CORPORATION         1         \$243,000.00           TCF NATIONAL BANK         5         \$551,400.00           CORPORATION (FN)         1         \$102,050.00           FREEDOM HOME MORTGAGE         1         \$102,050.00           CORPORATION (FN)         1         \$102,050.00           FREEDOM MORTGAGE CORPORATION         6         \$605,804.56           HOME REBATE, INC         1         \$110,000.00           ILOANMASTER INC         1         \$248,984.11           TCF NATIONAL BANK         1         \$135,000.00           FREEDOM MORTGAGE CORPORATION         6         \$1,343,917.30           VISION QUEST LENDING         1         \$464,500.00           FREEDOM HOME MORTGAGE         2         \$6671,100.00           CORPORATION         1         \$368,000.00           CORPORATION         1         \$368,000.00           CORPORATION         1	CORPORATION         4         \$759,000.00         11%           FREEDOM HOME MORTGAGE         1         \$196,500.00         2.85%           CORPORATION (FN)         24         \$3,957,041.00         57.32%           MORTGAGE FINANCIAL, INC         1         \$243,000.00         3.52%           MORTGAGE ORPORATION         1         \$243,000.00         5.72%           PRESTIGE MORTGAGE CORPORATION         1         \$243,000.00         5.72%           PRESTIGE MORTGAGE CORPORATION         1         \$288,000.00         4.17%           TCF NATIONAL BANK         5         \$561,400.00         8.13%           OROPORATION (FN)         1         \$102,050.00         6.79%           FREEDOM HOME MORTGAGE         1         \$102,050.00         6.79%           FREEDOM MORTGAGE CORPORATION         6         \$605,804.56         40.31%           HOME REBATE, INC         1         \$115,000.00         27.35%           ILOANMASTER INC         1         \$145,02,838.67         100%           FREEDOM MORTGAGE CORPORATION         6         \$1,343,917.30         74.31%           VISION QUEST LENDING         1         \$464,500.00         25.59%           FREEDOM HOME MORTGAGE         2         \$671,100.00         <	CORPORATION         4         \$759,000.00         11% 05           FREEDOM HOME MORTGAGE         1         \$196,500.00         2.85% 05           CORPORATION (FN)         24         \$3,957,041.00         57.32% 05           MORTGAGE FINANCIAL, INC         1         \$395,000.00         5.72% 05           MORTGAGE MORTGAGE CORPORATION         1         \$395,000.00         5.72% 05           PRESTIGE MORTGAGE CORPORATION         1         \$395,000.00         5.72% 05           ICF NATIONAL BANK         5         \$5561,400.00         8.13% 05           CORPORATION (FN)         39         \$6,902,941.00         100% 05           FREEDOM HOME MORTGAGE         1         \$102,050.00         6.79% 05           FREEDOM MORTGAGE CORPORATION         6         \$6605,804.56         40.31% 05           HOME REBATE, INC         1         \$1140,00.00         27.35% 05           ILOANMASTER INC         1         \$1512,000.00         8.98% 05           TCF NATIONAL BANK         1         \$115,000.00         8.98% 05           FREEDOM MORTGAGE CORPORATION         6         \$1,434,917.30         74,31% 05           VISION QUEST LENDING         1         \$1646,500.00         25.69% 05           CORPORATION         1	CORPORATION         4         \$/59,000.00         11% 0\\$0.00           FREEDOM HOME MORTGAGE CORPORATION (FN)         1         \$196,500.00         2.85% 0\\$0.00           FREEDOM MORTGAGE CORPORATION         24         \$3.957,041.00         \$7.32% 0\\$0.00           MORTGAGE FINANCIAL, INC         1         \$243,000.00         \$.52% 0\\$0.00           PRESTIGE MORTGAGE CORPORATION         1         \$288,000.00         \$.72% 0\\$0.00           PRESTIGE MORTGAGE CORPORATION         1         \$288,000.00         4.17% 0\\$0.00           TCF NATIONAL BANK         5         \$\$561,400.00         8.13% 0\\$50.00           CORPORATION (FN)         1         \$102,050.00         6.79% 0\\$0.00           FREEDOM HOME MORTGAGE         1         \$1102,050.00         6.79% 0\\$0.00           HOME REBATE, INC         1         \$411,000.00         2.35% 0\\$0.00           ILOANMASTER INC         1         \$248,984.11         16.57% 0\\$0.00           ICF NATIONAL BANK         1         \$113,000.00         25.69% 0\\$0.00           FREEDOM MORTGAGE CORPORATION         6         \$1,343,917.30         74.31% 0\\$0.00           FREEDOM MORTGAGE CORPORATION         1         \$464,500.00         25.69% 0\\$0.00           FREEDOM HOME MORTGAGE         2         \$671,100.00 <td>CORPORATION         4         \$759,000.00         11% 0 \$0.00         NA           FREEDOM HOME MORTGAGE         1         \$196,500.00         2.85% 0 \$0.00         NA           FREEDOM MORTGAGE CORPORATION         24         \$3,957,041.00         57.32% 0 \$0.00         NA           MORTGAGE FINANCIAL, INC         1         \$243,000.00         5.72% 0 \$0.00         NA           MORTGAGE ONE, INC         1         \$395,000.00         5.72% 0 \$0.00         NA           PRESTIGE MORTGAGE CORPORATION         1         \$288,000.00         4.17% 0 \$0.00         NA           TCF NATIONAL BANK         5         \$551,400.00         8.13% 0 \$0.00         NA           CORPORATION (FN)         6         \$605,804.56         40.31% 0 \$0.00         NA           FREEDOM HOME MORTGAGE         1         \$102,050.00         6.79% 0 \$0.00         NA           HOME REBATE, INC         1         \$243,984.11         16.57% 0 \$0.00         NA           ILOANMASTER INC         1         \$135,000.00         8.98% 0 \$0.00         NA           FREEDOM MORTGAGE CORPORATION         6         \$1,343,917.30         74.31% 0 \$0.00         NA           VISION QUEST LENDING         1         \$146,450.00         26.690.00         NA</td>	CORPORATION         4         \$759,000.00         11% 0 \$0.00         NA           FREEDOM HOME MORTGAGE         1         \$196,500.00         2.85% 0 \$0.00         NA           FREEDOM MORTGAGE CORPORATION         24         \$3,957,041.00         57.32% 0 \$0.00         NA           MORTGAGE FINANCIAL, INC         1         \$243,000.00         5.72% 0 \$0.00         NA           MORTGAGE ONE, INC         1         \$395,000.00         5.72% 0 \$0.00         NA           PRESTIGE MORTGAGE CORPORATION         1         \$288,000.00         4.17% 0 \$0.00         NA           TCF NATIONAL BANK         5         \$551,400.00         8.13% 0 \$0.00         NA           CORPORATION (FN)         6         \$605,804.56         40.31% 0 \$0.00         NA           FREEDOM HOME MORTGAGE         1         \$102,050.00         6.79% 0 \$0.00         NA           HOME REBATE, INC         1         \$243,984.11         16.57% 0 \$0.00         NA           ILOANMASTER INC         1         \$135,000.00         8.98% 0 \$0.00         NA           FREEDOM MORTGAGE CORPORATION         6         \$1,343,917.30         74.31% 0 \$0.00         NA           VISION QUEST LENDING         1         \$146,450.00         26.690.00         NA

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AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0 \$0.00	) NA	03
AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0 \$0.00	) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,905.97	0.33%	0 \$0.00	) NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0 \$0.00	) NA	0
BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0 \$0.00	) NA	0
BONDCORP REALTY SERVICES, INC	5	\$1,777,228.61	2.23%	0 \$0.00		
BRIGHTEN LENDING	1	\$375,000.00	0.47%	0 \$0.00	NA NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$191,763.92	0.24%	0 \$0.00	NA NA	0
CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0 \$0.00	NA NA	0
CITYWIDE BANKS	2	\$567,786.60	0.71%	0 \$0.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0 \$0.00	) NA	0
COAST 2 COAST FUNDING GROUP, INC	6	\$2,502,782.07	3.15%	0 \$0.00	NA NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0 \$0.00	) NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0 \$0.00	) NA	0
COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0 \$0.00	NA NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0 \$0.00	NA NA	0
COMMUNITY HOME LENDING, INC	4	\$1,042,625.94	1.31%	0 \$0.00	NA NA	0
COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0 \$0.00	NA NA	0
CORRIDOR MORTGAGE GROUP, INC	2	\$895,189.49	1.13%	0 \$0.00		_
DAS ACQUISITION COMPANY, LLC	1	\$210,622.28		0\$0.00		
DIRECTORS MORTGAGE, INC	2	\$585,605.45		0 \$0.00		
DREW MORTGAGE ASSOCIATES, INC	1	\$186,924.71	0.23%	0 \$0.00	NA NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$256,800.00		0 \$0.00		
EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	0 \$0.00	NA NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	0 \$0.00	) NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	0\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$311,200.00	0.39%	0 \$0.00	NA NA	0
FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	0 \$0.00	NA NA	0
GOLD COAST BANK	2	\$701,000.00	0.88%	0 \$0.00	) NA	0
GOLDWATER BANK, N.A	1	\$212,537.75		0 \$0.00		
GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	0 \$0.00	) NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$322,574.66	0.41%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$268,320.00	0.34%	0 \$0.00	NA NA	0
HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0 \$0.00		

 HERITAGE OAKS BANK	2	\$816,475.36		0 \$0.00		
HIGHTECHLENDING INC	11	\$3,384,511.11		0 \$0.00		
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0 \$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0 \$0.00	NA	0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0 \$0.00	NA	.03
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0 \$0.00	NA	.03
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0 \$0.00	NA	.05
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0 \$0.00	NA	0
KEYSTONE BANK	1	\$260,818.83	0.33%	0 \$0.00		
LEGACYTEXAS BANK	1	\$239,683.96		0 \$0.00		_
 LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0 \$0.00		
M&T BANK	10	\$2,873,990.30		0 \$0.00		-
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73		0 \$0.00		
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0 \$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0 \$0.00	NA	.0
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$235,966.14	0.3%	0 \$0.00	NA	0
MERIT BANK	1	\$185,250.00	0.23%	0 \$0.00	NA	0
MILLENNIUM BANK	1	\$296,608.89	0.37%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,600.00	0.22%	0 \$0.00		
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0 \$0.00		
MORTGAGE FINANCIAL, INC	1	\$336,815.88		0 \$0.00		0
MORTGAGE MASTER, INC	6	\$1,584,849.46	1.99%	0 \$0.00		
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0 \$0.00	NA	0
 MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0 \$0.00	NA	0
 NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0 \$0.00	NA	0
 NEEDHAM BANK	1	\$407,462.72	0.51%	0 \$0.00		
 NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0 \$0.00	NA	.0
NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0 \$0.00	NA	0
NEW FED MORTGAGE, CORP	3	\$778,705.28		0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32		0 \$0.00		
 NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0 \$0.00	NA	.0
 OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0 \$0.00	NA	0
 PACIFIC CITY BANK	1	\$315,583.87		0 \$0.00	1	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,787,100.40	2.25% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$209,729.69	0.26%0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	2	\$855,936.59	1.08% 0	1	
POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39% 0	1 1	
PREMIER HOME MORTGAGE, INC	2	\$427,460.32	0.54%0	1 1	
PRIMUS LENDING CORP	1	\$287,620.75	0.36% 0		
PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%0		
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$493,357.18	0.62% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,345,112.44	4.2% 0	· ·	
RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33% 0		
RITE LEND INC	1	\$186,180.94	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,858,409.77	2.34% 0		
ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57%0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%0		
SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58% 0	1 1	
SCENIC OAKS FUNDING	2	\$428,298.97	0.54% 0		
SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%0	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%0		
SUMMIT FUNDING, INC		\$175,533.90	0.22% 0		
SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%0	\$0.00	NA 0
SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49% 0		
THE BANK OF MAINE	1	\$307,594.41	0.39% 0	1	
THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95% 0		
THE MORTGAGE LINK, INC	1	\$336,805.89	0.42%0		
TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6% 0	1 1	
UNITED FIDELITY FUNDING CORP	3	\$895,340.38	1.13% 0		
UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69% 0		
USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%0	1	
V.I.P. MORTGAGE INC	1	\$277,500.00	0.35%0		
VANTAGESOUTH BANK	1	\$235,676.76	0.3%0		
WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%0	\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28% 0		
WOLFE FINANCIAL, INC	1	\$178,275.42	0.22%0		
WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00	0.37% 0	\$0.00	NA 0

Total		280	\$79,563,386.23	100%	0 \$0.00		0
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3138XV4R8	ALL WESTERN MORTGAGE, INC	2	\$183,786.40	1.51%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$103,880.71		0 \$0.00		
	CF BANK	1	\$107,873.20		0 \$0.00		
	COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00		0 \$0.00		
	GREEN TREE SERVICING LLC	106					
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00		0 \$0.00		
	MORTGAGE AMERICA, INC	1	\$100,000.00		0 \$0.00		
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0 \$0.00		
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0 \$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00	0.84%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$99,885.30	0.82%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.82%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0 \$0.00	NA	0
Total		124	\$12,182,289.89	100%	0 \$0.00		0
3138XV486	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	0 \$0.00	NA	0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$111,871.53	1.12%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0 \$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06		0 \$0.00		0
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64		0 \$0.00		0
	THE MORTGAGE FIRM, INC	1	\$113,866.16		0 \$0.00		
Total		86	\$9,979,256.75	100%	0 \$0.00		0
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57	0.82%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0 \$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA	05
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA	05
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%	0	\$0.00	NA	05
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%	0	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	NA	05
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61%	0	\$0.00	NA	05
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA	05
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA	05
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76%	0	\$0.00	NA	05
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89%	0	\$0.00	NA	05
Total		124	\$17,025,821.82	100%	0	\$0.00		0
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	NA	05
Total		25	\$5,476,823.84	100%	0	\$0.00		0 \$
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	NA	05
Total		21	\$4,824,869.36	100%	0	\$0.00		0
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	NA	05
Total		28	\$6,876,570.57	100%	0	\$0.00		0
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC	1	\$151,825.65	3.21%	0	\$0.00	NA	05
	GREEN TREE SERVICING LLC	25	\$4,084,491.30		_		NA	
	PATRIOT LENDING SERVICES, INC	1	\$160,835.95	3.4%	0	\$0.00	NA	05
	SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	NA	
	VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	NA	
Total		29	\$4,725,008.49	100%	0	\$0.00		0
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3138XV4Y3	ALL WESTERN MORTGAGE, INC	1	\$434,489.29	1.91%				1 1
	COAST 2 COAST FUNDING GROUP, INC	1	\$248,714.39	1.09%			NA	
	GREEN TREE SERVICING LLC	84		89.88%				
	MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16					
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	NA	05
	RESOURCE LENDERS, INC	1	\$252,418.33	1.11%			NA	1 1
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%			NA	
Total		93	\$22,805,372.09	100%	0	\$0.00		0
		$\square$			Ц			$\parallel$
3138XV4Z0	ALL WESTERN MORTGAGE, INC	1	\$257,294.00	13.24%	0	\$0.00	NA	05
	FIRST CENTURY BANK, NATIONAL	1	\$416,510.43	21.44%	0	\$0.00	NA	0
	ASSOCIATION				Ц			

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Total		7	\$1,942,964.31	100%	<u>0 ¢0 0</u>	0	0
		/	φ1,74 <i>2</i> ,704.31	100%	U .U		U
3138XV5A4	CORRIDOR MORTGAGE GROUP, INC	1	\$243,451.95	14.76%	0 \$0.0	0 NA	40
	GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%			
Total		7	\$1,649,311.28	100%			0
			. , ,				
3138XV5B2	COAST 2 COAST FUNDING GROUP, INC	1	\$214,747.58	2.66%	0 \$0.0	0 NA	A 0
	GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0 \$0.0		<b>A</b> 0
	THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0 \$0.0		
Total		31	\$8,078,684.12	100%	0 \$0.0		0
3138XV5C0	GREEN TREE SERVICING LLC	105	\$7,001,762.15		0 \$0.0		40
Total		105	\$7,001,762.15	100%	0 \$0.0	0	0
3138XV5D8	CDEEN TREE SERVICING LLC	75	\$7,368,035.14	10007	0\$0.0		<b>A</b> 0
	GREEN TREE SERVICING LLC	75 75			0 \$0.0 <b>0 \$0.0</b>		
Total		/5	\$7,368,035.14	100%	<u>U \$U.U</u>	U	0
3138XV5E6	GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0\$0.0	0 N/	40
Total		9	\$1,055,747.37		0 \$0.0		0
			φ <b>1,000,747.07</b>	100 /0	υ φυιυ	0	Ū
3138XV5F3	GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		15	\$2,042,313.79		0 \$0.0		0
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3138XV5G1	GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		9	\$2,154,910.07	100%	0 \$0.0		0
							Π
3138XV5H9	GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		5	\$1,237,050.06	100%	0 \$0.0	0	0
3138XV5J5	GREEN TREE SERVICING LLC	15	\$1,070,000.58		0\$0.0		<b>A</b> 0
Total		15	\$1,070,000.58	100%	0 \$0.0	0	0
3138XV5K2	GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0\$0.0	0 N/	<b>A</b> 0
Total	OREEN TREE SERVICING LLC	24 24	\$2,365,617.13 \$2,365,617.13		0 \$0.0 0 \$0.0		0
		24	φ <b>2</b> ,303,017.13	100 /0	υ φυ.υ	0	U
3138XV5N6	GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0\$0.0	0 NA	<b>A</b> 0
Total		17	\$3,741,726.56		0 \$0.0		0
			. , , ,				П
3138XV5Q9	GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		5	\$1,085,997.49	100%	0 \$0.0		0
3138XV5R7	GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0 \$0.0	0 NA	٩0
Total		9	\$1,207,571.67	100%	0 \$0.0		0
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3138XV5S5	GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0 \$0.0	0 NA	<b>A</b> 0

Total		14	\$1,669,015.60	100%	0 \$0.00		0
							$\prod$
3138XV5T3	GREEN TREE SERVICING LLC	24	\$3,894,096.25		0 \$0.00		
Total		24	\$3,894,096.25	100%	0 \$0.00		0
3138XV5U0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0 \$0.00	NA	0
	ABC BANK	2	\$245,463.53	0.6%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0 \$0.00		
	ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0 \$0.00	NA	0
	AFI FINANCIAL INC	1	\$195,693.32	0.48%	0 \$0.00		
	ALL WESTERN MORTGAGE, INC	2	\$439,340.36	1.07%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$301,947.71	0.74%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0 \$0.00	NA	0
	BANK OF IDAHO	1	\$260,000.00	0.64%	0 \$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0 \$0.00	NA	0
	BERKSHIRE BANK	3	\$608,000.00	1.49%	0 \$0.00	NA	0
	BRIGHTEN LENDING	3	\$911,099.02	2.23%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,000.00	0.54%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0 \$0.00	NA	0
	CENTRAL BANK	1	\$250,600.00	0.61%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0 \$0.00	NA	0
	CITYWIDE BANKS	1	\$152,000.00	0.37%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$100,000.00	0.24%	0 \$0.00	NA	0
	CONNECTONE BANK	1	\$274,000.00	0.67%	0 \$0.00		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$338,546.47	0.83%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,604.90	0.51%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$374,938.31		0 \$0.00		
	EQUITY BANK	1	\$153,454.39	0.38%	0 \$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0 \$0.00		П
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0 \$0.00	NA	0
	FIRST CREDIT UNION	1	\$240,000.00	0.59%	0 \$0.00	NA	0

FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%0\$0.00	NA	
FIRST EQUIT T MORTGAGE, ELC FIRST INTERNET BANK OF INDIANA	4	\$292,270.37 \$824,309.01	2.02% 0 \$0.00	NA	
FRONTIER BANK	1	\$150,000.00	0.37% 0 \$0.00	NA	
GOLDWATER BANK, N.A	1	\$99,585.28	0.24% 0 \$0.00	NA	
GOLDWATER BANK, NATIONAL	1				1
ASSOCIATION	1	\$133,886.72	0.33% 0 \$0.00	NA	
GOODMORTGAGE.COM	1	\$206,687.59	0.51% 0 \$0.00	NA	1
GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5% 0 \$0.00	NA	١
GREEN TREE SERVICING LLC	6	\$815,015.63	1.99% 0 \$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP	2	\$277,838.03	0.68% 0 \$0.00	NA	1
 GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.29% 0 \$0.00	NA	1
HIGHTECHLENDING INC	2	\$605,860.79	1.48% 0 \$0.00	NA	١
HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21% 0 \$0.00	NA	١
 HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24% 0 \$0.00	NA	1
 HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29% 0 \$0.00	NA	1
 IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86% 0 \$0.00	NA	1
 INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87% 0 \$0.00	NA	1
INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08% 0 \$0.00	NA	1
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,800.00	0.4% 0 \$0.00	NA	\ \
 INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91% 0 \$0.00	NA	\ \
LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36% 0 \$0.00	NA	1
 M&T BANK	4	\$1,315,414.92	3.22% 0 \$0.00	NA	1
MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15% 0 \$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79% 0 \$0.00	NA	
MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47% 0 \$0.00	NA	
MERIDIAN BANK	2	\$224,267.04	0.55% 0 \$0.00	NA	
MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43% 0 \$0.00	NA	
MILLENNIUM BANK	1	\$152,910.00	0.37% 0 \$0.00	NA	
MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58% 0 \$0.00	NA	
MORTGAGE MASTER, INC	8	\$1,291,474.68	3.16% 0 \$0.00	NA	
MSA MORTGAGE, LLC	1	\$466,363.00	1.14% 0 \$0.00	NA	
NEW FED MORTGAGE, CORP	1	\$307,500.00	0.75% 0 \$0.00	NA	•
NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38% 0 \$0.00	NA	
PALM LENDING, LLC	1	\$266,639.06	0.65% 0 \$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,577.31	1.8% 0 \$0.00	NA	
POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46% 0 \$0.00	NA	
 PREMIER LENDING INC	1	\$302,752.01	0.74% 0 \$0.00	NA	
 PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46% 0 \$0.00	NA	
		+			

3           8           3           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           3           1           1           1           1           1	\$742,738.09 \$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97 \$225,274.11 \$124,000.00 \$213,403.77 \$397,608.36 \$130,919.35 \$532,712.82	1.82%       0       \$0.00         4.15%       0       \$0.00         1.62%       0       \$0.00         0.34%       0       \$0.00         0.42%       0       \$0.00         0.42%       0       \$0.00         0.42%       0       \$0.00         0.42%       0       \$0.00         0.42%       0       \$0.00         0.42%       0       \$0.00         0.17%       0       \$0.00         0.17%       0       \$0.00         0.41%       0       \$0.00         0.55%       0       \$0.00         0.55%       0       \$0.00         0.52%       0       \$0.00         0.97%       0       \$0.00         0.32%       0       \$0.00	NA NA NA NA NA NA
8         3           1         1           1         1           1         1           1         1           1         1           1         1           1         1           1         1           1         1           1         3	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97 \$225,274.11 \$124,000.00 \$213,403.77 \$397,608.36	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	NA NA NA NA NA NA NA NA
8 3 1 1 1 1 1 1 1 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97 \$225,274.11 \$124,000.00 \$213,403.77	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	NA NA NA NA NA NA NA NA
8 3 1 1 1 1 1 2 1 1 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97 \$225,274.11 \$124,000.00	$\begin{array}{c ccccc} 4.15\% & 0 & \$0.00 \\ \hline 1.62\% & 0 & \$0.00 \\ \hline 0.34\% & 0 & \$0.00 \\ \hline 0.42\% & 0 & \$0.00 \\ \hline 0.84\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.55\% & 0 & \$0.00 \\ \hline 0.3\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA
8 3 1 1 1 1 1 2 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97 \$225,274.11 \$124,000.00	$\begin{array}{c ccccc} 4.15\% & 0 & \$0.00 \\ \hline 1.62\% & 0 & \$0.00 \\ \hline 0.34\% & 0 & \$0.00 \\ \hline 0.42\% & 0 & \$0.00 \\ \hline 0.84\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.55\% & 0 & \$0.00 \\ \hline 0.3\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA
8 3 1 1 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97	$\begin{array}{c} 4.15\% \\ 0 \\ \$0.00 \\ 1.62\% \\ 0 \\ \$0.00 \\ 0.34\% \\ 0 \\ \$0.00 \\ 0.42\% \\ 0 \\ \$0.00 \\ 0.84\% \\ 0 \\ \$0.00 \\ 0.17\% \\ 0 \\ \$0.00 \\ 1.23\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \end{array}$	NA NA NA NA NA NA
8 3 1 1 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51 \$169,294.97	$\begin{array}{c} 4.15\% \\ 0 \\ \$0.00 \\ 1.62\% \\ 0 \\ \$0.00 \\ 0.34\% \\ 0 \\ \$0.00 \\ 0.42\% \\ 0 \\ \$0.00 \\ 0.84\% \\ 0 \\ \$0.00 \\ 0.17\% \\ 0 \\ \$0.00 \\ 1.23\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \end{array}$	NA NA NA NA NA NA
8 3 1 1 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23 \$502,078.51	4.15%       0       \$0.00         1.62%       0       \$0.00         0.34%       0       \$0.00         0.42%       0       \$0.00         0.84%       0       \$0.00         0.17%       0       \$0.00         1.23%       0       \$0.00	NA NA NA NA NA
8 3 1 1 1 1 1	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35 \$71,502.23	4.15%       0       \$0.00         1.62%       0       \$0.00         0.34%       0       \$0.00         0.42%       0       \$0.00         0.84%       0       \$0.00         0.17%       0       \$0.00	NA NA NA NA NA
8 3	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96 \$342,573.35	4.15%       0       \$0.00         1.62%       0       \$0.00         0.34%       0       \$0.00         0.42%       0       \$0.00         0.84%       0       \$0.00	NA NA NA NA
8 3	\$1,696,214.39 \$664,192.63 \$141,000.00 \$170,268.96	4.15%       0       \$0.00         1.62%       0       \$0.00         0.34%       0       \$0.00         0.42%       0       \$0.00	NA NA NA NA
8 3	\$1,696,214.39 \$664,192.63 \$141,000.00	4.15%       0       \$0.00         1.62%       0       \$0.00         0.34%       0       \$0.00	NA NA NA
8 3	\$1,696,214.39 \$664,192.63	4.15% 0 \$0.00 1.62% 0 \$0.00	NA NA
8 3	\$1,696,214.39 \$664,192.63	4.15% 0 \$0.00 1.62% 0 \$0.00	NA NA
8	\$1,696,214.39	4.15% 0 \$0.00	NA
			NA
1	\$112,000.00	0.27% 0 \$0.00	NA
1	\$88,132.97	0.22% 0 \$0.00	NA
2	\$209,120.19	0.51% 0 \$0.00	NA
3	\$502,150.56	1.23% 0 \$0.00	NA
2	\$313,045.41	0.77% 0 \$0.00	NA
1	\$150,000.00	0.37%0\$0.00	NA
1			
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1			
1			NA
2	\$675,442.56	1.65% 0 \$0.00	NA
3	\$764,826.48	1.87% 0 \$0.00	NA
1	\$171,286.68	0.42%0\$0.00	NA
2			NA
3	\$840,406.28	2.05% 0 \$0.00	NA
4	\$711,025.56	1.74% 0 \$0.00	
1	\$139,401.49	0.34% 0 \$0.00	NA
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	3 2 1 3 2 1 1 1 1 1 1 2 3	1 $\$148,800.00$ 4 $\$684,694.48$ 1 $\$139,401.49$ 4 $\$711,025.56$ 3 $\$840,406.28$ 2 $\$563,820.17$ 1 $\$171,286.68$ 3 $\$764,826.48$ 2 $\$675,442.56$ 1 $\$230,000.00$ 1 $\$145,400.64$ 1 $\$415,235.19$ 1 $\$150,000.00$ 2 $\$313,045.41$ 3 $\$502,150.56$ 2 $\$209,120.19$ 1 $\$112,000.00$	1 $\$148,800.00$ $0.36\%$ $0$ $\$0.00$ 4 $\$684,694.48$ $1.67\%$ $0$ $\$0.00$ 1 $\$139,401.49$ $0.34\%$ $0$ $\$0.00$ 4 $\$711,025.56$ $1.74\%$ $0$ $\$0.00$ 3 $\$840,406.28$ $2.05\%$ $0$ $\$0.00$ 2 $\$563,820.17$ $1.38\%$ $0$ $\$0.00$ 1 $\$171,286.68$ $0.42\%$ $0$ $\$0.00$ 3 $\$764,826.48$ $1.87\%$ $0$ $\$0.00$ 1 $\$230,000.00$ $0.56\%$ $0$ $\$0.00$ 1 $\$145,400.64$ $0.36\%$ $0$ $\$0.00$ 1 $\$145,235.19$ $1.02\%$ $0$ $\$0.00$ 1 $\$145,235.19$ $1.02\%$ $0$ $\$0.00$ 2 $\$313,045.41$ $0.77\%$ $0$ $\$0.00$ 2 $\$209,120.19$ $0.51\%$ $0$ $\$0.00$ 1 $\$88,132.97$ $0.22\%$ $0.00$ $$0.00$ 1 $\$112,000.00$ $0.27\%$ $0$ $\$0.00$

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3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0 \$0.00	NA 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0 \$0.00		
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0 \$0.00	NA 0	\$
	EQUITY BANK	1	\$63,742.58	0.39%	0 \$0.00	NA 0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0 \$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0 \$0.00	NA 0	\$
	MERIDIAN BANK	1	\$60,460.82	0.37%	0 \$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34%	0 \$0.00	NA 0	\$
	RESOURCE LENDERS, INC	1	\$60,754.65	0.37%	0 \$0.00	NA 0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0 \$0.00	NA 0	\$
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00		0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87		0 \$0.00		
Total		268	\$16,404,022.59	100%	0 \$0.00	0	\$
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07		0 \$0.00		
	GREEN TREE SERVICING LLC	112	\$10,917,053.90				
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89		0 \$0.00		
	PARKSIDE LENDING, LLC	1	\$99,601.89		0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98		0 \$0.00		
r	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00		0 \$0.00		
Total		117	\$11,413,607.73	100%	0 \$0.00	0	\$
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0 \$0.00	NA 0	\$
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0 \$0.00	NA 0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64		0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0 \$0.00	NA 0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47%	0 \$0.00	NA0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0 \$0.00	NA0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0 \$0.00	NA0	\$
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0 \$0.00	NA0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.54%	0 \$0.00	NA0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0 \$0.00	NA 0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19	1.72%	0 \$0.00	NA 0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0 \$0.00	NA 0	\$

MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39		-			
SANTA CRUZ HOME FINANCE	1	\$597,561.87		-			_
SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00		-
WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00		
	196			0	\$0.00		0
ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31	0.62%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	NA	0
LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$79,908.24					0
THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	2	\$153,901.63	1.5%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	NA	0
	155	\$10,267,849.14	100%	0	\$0.00		0
							$\prod$
GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	NA	
	34	\$6,015,700.43	100%	0	\$0.00		0
CDEEN TREE SERVICING LLC	7	¢1 572 605 71	1000	0	\$0.00	RT A	
UKEEN IKEE SEKVIUING LLU				-			
	1	\$1,575,085.71	100%	U	<b>\$U.UU</b>		0
GREEN TREE SERVICING LLC	12	\$2,999.351.14	100%	0	\$0.00	NA	0
	12	\$2,999,351.14		-			0
							$\downarrow$
AMERICAN BANK & TRUST COMPANY, INC	1	\$150,800.00	7.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION         PARKSIDE LENDING, LLC         RELIANCE FIRST CAPITAL, LLC         SANTA CRUZ HOME FINANCE         SUMMIT MORTGAGE CORPORATION         WR STARKEY MORTGAGE, LLP         ALL WESTERN MORTGAGE, INC         AMERICAN NATIONAL BANK AND         TRUST COMPANY         CITYWIDE HOME LOANS, A UTAH         CORPORATION         COMMUNITY BANK - WHEATON/GLEN         ELLYN         GOLDEN EMPIRE MORTGAGE, INC         GREEN TREE SERVICING LLC         LEGACY BANK         LEND SMART MORTGAGE, LLC         MASON MCDUFFIE MORTGAGE         CORPORATION         NOVA FINANCIAL & INVESTMENT         CORPORATION         NOVA FINANCIAL & INVESTMENT         CORPORATION         PATRIOT LENDING SERVICES, INC         PRIORITY MORTGAGE CORP         RELIANCE FIRST CAPITAL, LLC         RUOFF MORTGAGE COMPANY, INC         SUNSTREET MORTGAGE, LLC         THE MORTGAGE OUTLET, INC         THE FEDERAL SAVINGS BANK         THE MORTGAGE OUTLET, INC         TRIDENT MORTGAGE COMPANY, LP         GREEN TREE SERVICING LLC         GREEN TREE SERVICING LLC         MARERICAN BANK & TRUST COMPANY, <td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION       1         PARKSIDE LENDING, LLC       1         RELIANCE FIRST CAPITAL, LLC       4         SANTA CRUZ HOME FINANCE       1         SUMMIT MORTGAGE CORPORATION       1         WR STARKEY MORTGAGE, LLP       2         ALL WESTERN MORTGAGE, INC       1         AMERICAN NATIONAL BANK AND TRUST COMPANY       1         CITYWIDE HOME LOANS, A UTAH CORPORATION       1         COMMUNITY BANK - WHEATON/GLEN ELLYN       1         GOLDEN EMPIRE MORTGAGE, INC       1         GREEN TREE SERVICING LLC       133         LEGACY BANK       1         LEND SMART MORTGAGE, LLC       1         MASON MCDUFFIE MORTGAGE CORPORATION       2         NOVA FINANCIAL &amp; INVESTMENT CORPORATION       2         PRIORITY MORTGAGE CORP       1         RELIANCE FIRST CAPITAL, LLC       2         RUOFF MORTGAGE COMPANY, INC       1         SUNSTREET MORTGAGE, LLC       1         THE FEDERAL SAVINGS BANK       1         THE FEDERAL SAVINGS BANK       1         THE FEDERAL SAVINGS BANK       1         GREEN TREE SERVICING LLC       34         GREEN TREE SERVICING LLC       7         GREEN TREE SERVICING LLC</td> <td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION         1         \$148,778.91           PARKSIDE LENDING, LLC         1         \$178,000.00           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39           SANTA CRUZ HOME FINANCE         1         \$597,561.87           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29           WR STARKEY MORTGAGE, LLP         2         \$269,457.26           Image: Composition of the state of the</td> <td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION         1         \$148,778.91         0.45%           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%           SANTA CRUZ HOME FINANCE         1         \$597,561.87         1.8%           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%           WR STARKEY MORTGAGE, LLP         2         \$269,457.26         0.8%           ALL WESTERN MORTGAGE, INC         1         \$83,219,841.30         100%           ALL WESTERN MORTGAGE, INC         1         \$83,823,74         0.82%           AMERICAN NATIONAL BANK AND TRUST COMPANY         1         \$57,978.62         0.56%           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$88,005.96         0.78%           GOLDEN EMPIRE MORTGAGE, INC         1         \$88,796,137.12         85.67%           IEGACY BANK         1         \$72,414.89         0.71%           LEGACY BANK         1         \$74,414.89         0.71%           LEGACY BANK         1         \$74,655.20         0.77%           CORPORATION         2         \$140,830.58         1.37%           PATRIOT LENDING SERVICES, INC         &lt;</td> <td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION         1         \$148,778.91         0.45%           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0           SANTA CRUZ HOME FINANCE         1         \$577,561.87         1.88%         0           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0           WR STARKEY MORTGAGE, LLP         2         \$269,457.26         0.88%         0           ALL WESTERN MORTGAGE, INC         1         \$83,823.74         0.82%         0           AMERICAN NATIONAL BANK AND TRUST COMPANY         1         \$\$57,978.62         0.56%         0           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$\$83,896.72         0.82%         0           GOLDEN EMPIRE MORTGAGE, INC         1         \$\$83,961.72         0.82%         0           GOLDEN EMPIRE MORTGAGE, INC         1         \$\$83,961.72         0.82%         0           LEGACY BANK         1         \$572,414.89         0.71%         0           MASON MCDUFFIE MORTGAGE         1         \$78,655.20         0.77%         0           CORPORATION         2</td> <td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION         I         \$148,778.91         0.45%         0         \$0.00           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0\$0.00           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0\$0.00           SANTA CRUZ HOME FINANCE         1         \$171,820.29         0.52%         0\$0.00           WR STARKEY MORTGAGE, CORPORATION         1         \$171,820.29         0.52%         0\$0.00           WR STARKEY MORTGAGE, LLP         2         \$269,457,26         0.8%         0\$0.00           ALL WESTERN MORTGAGE, INC         1         \$83,219,841.30         100%         0\$0.00           AMERICAN NATIONAL BANK AND         1         \$57,978.62         0.56%         0\$0.00           CITYWIDE HOME LOANS, A UTAH         1         \$80,005.96         0.78%         0\$0.00           COMUNITY BANK - WHEATON/GLEN         1         \$83,896.72         0.82%         0\$0.00           LEGACY BANK         1         \$72,414.89         0.71%         0\$0.00           LEO SMART MORTGAGE, LLC         1         \$49,600.00         0.48%         0\$0.00           MASON MCDUFFIE MORTGAGE         1         \$78,655.20         0.77%         0\$0.00<!--</td--><td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION         1         \$148,778.91         0.45%         0         NA           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0         NA           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0         0.00         NA           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0         0.00         NA           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0         0.00         NA           WR STARKEY MORTGAGE, LLP         2         \$229,457.26         0.84%         0         0.00         NA           ALL WESTERN MORTGAGE, INC         1         \$83,823.74         0.82%         0         0.00         NA           CITYWIDE HOME LOANS, A UTAH         1         \$80,005.96         0.78%         0         0.00         NA           COMMUNITY BANK - WHEATON/GLEN         1         \$83,896.72         0.82%         0         0         0.00         NA           GOLDEN EMPIRE MORTGAGE, INC         1         \$83,896.73         0         \$0.00         NA           GOLDEN EMPIRE MORTGAGE, LLC         1         \$49,600.00         0.48%</td></td>	NOVA FINANCIAL & INVESTMENT CORPORATION       1         PARKSIDE LENDING, LLC       1         RELIANCE FIRST CAPITAL, LLC       4         SANTA CRUZ HOME FINANCE       1         SUMMIT MORTGAGE CORPORATION       1         WR STARKEY MORTGAGE, LLP       2         ALL WESTERN MORTGAGE, INC       1         AMERICAN NATIONAL BANK AND TRUST COMPANY       1         CITYWIDE HOME LOANS, A UTAH CORPORATION       1         COMMUNITY BANK - WHEATON/GLEN ELLYN       1         GOLDEN EMPIRE MORTGAGE, INC       1         GREEN TREE SERVICING LLC       133         LEGACY BANK       1         LEND SMART MORTGAGE, LLC       1         MASON MCDUFFIE MORTGAGE CORPORATION       2         NOVA FINANCIAL & INVESTMENT CORPORATION       2         PRIORITY MORTGAGE CORP       1         RELIANCE FIRST CAPITAL, LLC       2         RUOFF MORTGAGE COMPANY, INC       1         SUNSTREET MORTGAGE, LLC       1         THE FEDERAL SAVINGS BANK       1         THE FEDERAL SAVINGS BANK       1         THE FEDERAL SAVINGS BANK       1         GREEN TREE SERVICING LLC       34         GREEN TREE SERVICING LLC       7         GREEN TREE SERVICING LLC	NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$148,778.91           PARKSIDE LENDING, LLC         1         \$178,000.00           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39           SANTA CRUZ HOME FINANCE         1         \$597,561.87           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29           WR STARKEY MORTGAGE, LLP         2         \$269,457.26           Image: Composition of the state of the	NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$148,778.91         0.45%           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%           SANTA CRUZ HOME FINANCE         1         \$597,561.87         1.8%           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%           WR STARKEY MORTGAGE, LLP         2         \$269,457.26         0.8%           ALL WESTERN MORTGAGE, INC         1         \$83,219,841.30         100%           ALL WESTERN MORTGAGE, INC         1         \$83,823,74         0.82%           AMERICAN NATIONAL BANK AND TRUST COMPANY         1         \$57,978.62         0.56%           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$88,005.96         0.78%           GOLDEN EMPIRE MORTGAGE, INC         1         \$88,796,137.12         85.67%           IEGACY BANK         1         \$72,414.89         0.71%           LEGACY BANK         1         \$74,414.89         0.71%           LEGACY BANK         1         \$74,655.20         0.77%           CORPORATION         2         \$140,830.58         1.37%           PATRIOT LENDING SERVICES, INC         <	NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$148,778.91         0.45%           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0           SANTA CRUZ HOME FINANCE         1         \$577,561.87         1.88%         0           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0           WR STARKEY MORTGAGE, LLP         2         \$269,457.26         0.88%         0           ALL WESTERN MORTGAGE, INC         1         \$83,823.74         0.82%         0           AMERICAN NATIONAL BANK AND TRUST COMPANY         1         \$\$57,978.62         0.56%         0           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$\$83,896.72         0.82%         0           GOLDEN EMPIRE MORTGAGE, INC         1         \$\$83,961.72         0.82%         0           GOLDEN EMPIRE MORTGAGE, INC         1         \$\$83,961.72         0.82%         0           LEGACY BANK         1         \$572,414.89         0.71%         0           MASON MCDUFFIE MORTGAGE         1         \$78,655.20         0.77%         0           CORPORATION         2	NOVA FINANCIAL & INVESTMENT CORPORATION         I         \$148,778.91         0.45%         0         \$0.00           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0\$0.00           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0\$0.00           SANTA CRUZ HOME FINANCE         1         \$171,820.29         0.52%         0\$0.00           WR STARKEY MORTGAGE, CORPORATION         1         \$171,820.29         0.52%         0\$0.00           WR STARKEY MORTGAGE, LLP         2         \$269,457,26         0.8%         0\$0.00           ALL WESTERN MORTGAGE, INC         1         \$83,219,841.30         100%         0\$0.00           AMERICAN NATIONAL BANK AND         1         \$57,978.62         0.56%         0\$0.00           CITYWIDE HOME LOANS, A UTAH         1         \$80,005.96         0.78%         0\$0.00           COMUNITY BANK - WHEATON/GLEN         1         \$83,896.72         0.82%         0\$0.00           LEGACY BANK         1         \$72,414.89         0.71%         0\$0.00           LEO SMART MORTGAGE, LLC         1         \$49,600.00         0.48%         0\$0.00           MASON MCDUFFIE MORTGAGE         1         \$78,655.20         0.77%         0\$0.00 </td <td>NOVA FINANCIAL &amp; INVESTMENT CORPORATION         1         \$148,778.91         0.45%         0         NA           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0         NA           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0         0.00         NA           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0         0.00         NA           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0         0.00         NA           WR STARKEY MORTGAGE, LLP         2         \$229,457.26         0.84%         0         0.00         NA           ALL WESTERN MORTGAGE, INC         1         \$83,823.74         0.82%         0         0.00         NA           CITYWIDE HOME LOANS, A UTAH         1         \$80,005.96         0.78%         0         0.00         NA           COMMUNITY BANK - WHEATON/GLEN         1         \$83,896.72         0.82%         0         0         0.00         NA           GOLDEN EMPIRE MORTGAGE, INC         1         \$83,896.73         0         \$0.00         NA           GOLDEN EMPIRE MORTGAGE, LLC         1         \$49,600.00         0.48%</td>	NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$148,778.91         0.45%         0         NA           PARKSIDE LENDING, LLC         1         \$178,000.00         0.54%         0         NA           RELIANCE FIRST CAPITAL, LLC         4         \$902,563.39         2.72%         0         0.00         NA           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0         0.00         NA           SUMMIT MORTGAGE CORPORATION         1         \$171,820.29         0.52%         0         0.00         NA           WR STARKEY MORTGAGE, LLP         2         \$229,457.26         0.84%         0         0.00         NA           ALL WESTERN MORTGAGE, INC         1         \$83,823.74         0.82%         0         0.00         NA           CITYWIDE HOME LOANS, A UTAH         1         \$80,005.96         0.78%         0         0.00         NA           COMMUNITY BANK - WHEATON/GLEN         1         \$83,896.72         0.82%         0         0         0.00         NA           GOLDEN EMPIRE MORTGAGE, INC         1         \$83,896.73         0         \$0.00         NA           GOLDEN EMPIRE MORTGAGE, LLC         1         \$49,600.00         0.48%

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	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0 \$0.00	NA	<b>\</b> 0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0 \$0.00	NA	<b>A</b> 0
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0 \$0.00	NA	<b>\</b> 0
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0 \$0.00	NA	<b>A</b> 0
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0 \$0.00	NA	<b>A</b> 0
	M&T BANK	1	\$151,795.26	7.2%	0 \$0.00	NA	<b>A</b> 0
	NEW FED MORTGAGE, CORP	1	\$159,684.30	7.58%	0 \$0.00	NA	<b>A</b> 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$169,371.54	8.04%	0 \$0.00	NA	<b>A</b> 0
	ROSS MORTGAGE COMPANY, INC	1	\$174,764.27	8.29%	0 \$0.00	NA	<b>\</b> 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74		0 \$0.00		
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0 \$0.00	NA	<b>\</b> 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00		0 \$0.00		
Total		13	\$2,107,369.52		0 \$0.00		0
			<i>, ,</i>				
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0 \$0.00	NA	<b>\</b> 0
	LYC MORTGAGE, LLC	1	\$205,896.52			NA	
	NORTHPOINT MORTGAGE, INC	1	\$291,624.13				
	THE FEDERAL SAVINGS BANK	1	\$191,508.75			NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96				
Total		5	\$1,090,362.12		0 \$0.00		0
		ЦĪ					Щ
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$226,770.00	9.47%	0 \$0.00	NA	<b>A</b> 0
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0 \$0.00	NA	<b>A</b> 0
	MERIDIAN BANK	1	\$212,631.15	8.88%	0 \$0.00	NA	<b>\</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,706.00	24%	0 \$0.00	NA	<b>x</b> 0
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0 \$0.00	NA	
Total		9	\$2,394,454.89	100%	0 \$0.00		0
2120324600		1	¢202,100,00	1.050		NT A	
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00		0 \$0.00		
	ALL HOME LENDING, INC	1	\$352,000.00	2.34%	0 \$0.00	NA	10
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,100.00	1.67%	0 \$0.00	NA	<b>\</b> 0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0 \$0.00	NA	<b>\</b> 0
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0 \$0.00	NA	۸0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69%	0 \$0.00	NA	<b>\</b> 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	2.04%	0 \$0.00	NA	<b>\</b> 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27%	0 \$0.00	NA	<b>x</b> 0

FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0\$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$125,250.00	0.83%	0	\$0.00	NA	.0\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	NA	0\$
MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	NA	0\$
MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	NA	0\$
MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	NA	0\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	NA	0\$
MORTGAGE MASTER, INC	5	\$1,048,200.00	6.98%	0	\$0.00	NA	0\$
NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	NA	0\$
NORTHPOINT MORTGAGE, INC	1	\$234,000.00	1.56%	0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,600.00	1.8%	0	\$0.00	NA	0\$
PERL MORTGAGE, INC	6	\$2,178,900.00	14.51%	0	\$0.00	NA	0\$
POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0\$
SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	NA	0\$
SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	NA	0\$
SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	NA	0\$
UNITED HOME LOANS, INC	1	\$340,080.00	2.26%	0	\$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$408,813.34				NA	0\$
WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	NA	0\$
	52	\$15,018,296.03	100%	0	\$0.00		0\$
ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	NA	0\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$216,471.18					0\$
BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	NA	0\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	NA	0\$
C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	NA	0\$
CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO, INC	2	\$482,871.62	3.81%	0	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	NA	0\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP FIRST INTERNET BANK OF INDIANA HALLMARK HOME MORTGAGE, LLC LEADER MORTGAGE COMPANY, INC LO INC., DBA RELIANCE MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC MIDCOUNTRY BANK MILLENNIUM BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE ASTER, INC NETWORK FUNDING, LP NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE GROUP, INC SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION SIGNATURE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION WILLIAM RAVEIS MORTGAGE LLC ACADEMY MORTGAGE GROUP, LLC BRIND MORTGAGE GROUP, LLC BRAND MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP1FIRST INTERNET BANK OF INDIANA2HALLMARK HOME MORTGAGE, LLC1LEADER MORTGAGE COMPANY, INC1LO INC., DBA RELIANCE MORTGAGE, INC1MARKETPLACE HOME MORTGAGE, LLC1MCGLONE MORTGAGE COMPANY INC3MIDCOUNTRY BANK1MILLENNIUM BANK1MORTGAGE EQUITY PARTNERS, LLC1MORTGAGE EQUITY PARTNERS, LLC1MORTGAGE EQUITY PARTNERS, LLC1MORTGAGE GROUP, INC5NETWORK FUNDING, LP4NORTHPOINT MORTGAGE, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PERL MORTGAGE, INC1PERL MORTGAGE, INC1SECURE ONE CAPITAL CORPORATION1SIGNATURE MORTGAGE CORPORATION1THE FEDERAL SAVINGS BANK2UNITED HOME LOANS, INC1UNIVERSAL LENDING CORPORATION1WILLIAM RAVEIS MORTGAGE SERVICES, INC1BRAND MORTGAGE GROUP, LLC1BRAND MORTGAGE CORPORATION1C & F MORTGAGE CORPORATION1C & F MORTGAGE CORPORATION1C C & F MORTGAGE CORPORATION1C HERRY CREEK MORTGAGE CO, INC2COMMUNITY MORTGAGE2COMMUNITY MORTGAGE2COMMUNITY MORTGAGE2COMMUNITY MORTGAGE2COMMUNITY MORTGAGE1	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1\$229,154.34FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP1\$225,250.00FIRST INTERNET BANK OF INDIANA2\$485,215.00HALLMARK HOME MORTGAGE, LLC1\$369,200.00LEADER MORTGAGE COMPANY, INC1\$417,000.00LO INC., DBA RELIANCE MORTGAGE, INC1\$125,250.00MCGLONE MORTGAGE COMPANY, INC3\$715,000.00MIDCOUNTRY BANK1\$365,000.00MILLENNIUM BANK1\$322,400.00MORTGAGE EQUITY PARTNERS, LLC1\$255,000.00MORTGAGE EQUITY PARTNERS, LLC1\$255,000.00MORTGAGE GROUP, INC5\$1,048,200.00NORTHPOINT MORTGAGE, INC1\$270,600.00PERL MORTGAGE, INC1\$270,600.00PERL MORTGAGE, INC1\$270,600.00PERL MORTGAGE, INC1\$270,600.00POLI MORTGAGE GROUP, INC1\$417,000.00SEASIDE NATIONAL BANK & TRUST1\$416,385.67SECURE ONE CAPITAL CORPORATION1\$235,800.00SIGNATURE MORTGAGE1\$316,000.00CORPORATION1\$340,080.00UNIVERSAL LENDING CORPORATION1\$3440,881.34WILLIAM RAVEIS MORTGAGE1\$316,000.00CORPORATION1\$223,124.61ACADEMY MORTGAGE CORPORATION1\$223,124.61COMPANY, LLC1\$400,000.00BRAND MORTGAGE CORPORATION1\$223,124.61COMMONWEALTH MORTGAGE2\$37	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$229,154.34         1.53%           FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP         1         \$225,250.00         1.5%           FIRST INTERNET BANK OF INDIANA         2         \$445,215.00         3.23%           HALLMARK HOME MORTGAGE, LLC         1         \$369,200.00         2.46%           LEADER MORTGAGE COMPANY, INC         1         \$417,000.00         2.78%           LO INC., DBA RELIANCE MORTGAGE, ILC         1         \$379,500.00         2.65%           MCGLONE MORTGAGE COMPANY INC         3         \$715,000.00         4.76%           MIDCOUNTRY BANK         1         \$365,000.00         2.43%           MILLENNIUM BANK         1         \$322,400.00         2.15%           MORTGAGE EQUITY PARTNERS, LLC         1         \$225,500.00         1.7%           MORTGAGE GROUP, INC         5         \$1.048,200.00         6.98%           NETWORK FUNDING, LP         4         \$1.008,112.00         6.11%           NORTHPOINT MORTGAGE, INC         1         \$270,600.00         1.8%           PEL MORTGAGE GROUP, INC         1         \$417,000.00         2.78%           SEGURE ONE CAPITAL CORPORATION         1         \$234,000.00         1.5%	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$229,154.34         1.53% 0           FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP         1         \$225,250.00         1.5% 0           FIRST INTERNET BANK OF INDIANA         2         \$485,215.00         3.23% 0           HALLMARK HOME MORTGAGE GROUP         1         \$369,200.00         2.46% 0           LEADER MORTGAGE COMPANY, INC         1         \$417,000.00         2.78% 0           LO INC., DBA RELIANCE MORTGAGE, ILC         1         \$397,500.00         2.65% 0           MCGLONE MORTGAGE COMPANY INC         3         \$715,000.00         4.76% 0           MIDCOUNTRY BANK         1         \$322,400.00         2.43% 0           MILLENNUM BANK         1         \$322,400.00         2.43% 0           MORTGAGE ASTER, INC         5         \$1.048,200.00         6.88% 0           MORTGAGE MASTER, INC         5         \$1.048,200.00         6.88% 0           NORTHOOINT MORTGAGE, INC         1         \$270,600.00         1.8% 0           PARAMOUNT RESIDENTIAL         1         \$270,600.00         1.8% 0           POLI MORTGAGE GROUP, INC         1         \$417,000.00         2.7% 0           SECURE ONE CAPITAL CORPORATION         \$235,800.00         1.5% 0 <td>FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$229,154.34         1.53%         0         \$0.00           FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP         1         \$225,250.00         1.5%         0         \$0.00           HALLMARK HOME MORTGAGE GROUP         1         \$225,250.00         2.46%         0         \$0.00           LEADEM MORTGAGE COMPANY, INC         1         \$369,200.00         2.46%         0         \$0.00           LO INC., DBA RELIANCE MORTGAGE         1         \$125,250.00         0.83%         0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$397,500.00         2.65%         0         \$0.00           MICOUNTRY BANK         1         \$352,400.00         2.45%         0         \$0.00           MILCOUNTRY BANK         1         \$352,400.00         2.45%         0         \$0.00           MORTGAGE GUITY PARTNERS, LLC         1         \$225,000.00         1.7%         0         \$0.00           NORTGAGE GOUP, INC         4         \$1.048,102.00         6.7%         0         \$0.00           MORTGAGE GROUP, INC         1         \$270,600.00         1.5%         0         \$0.00           NORTGAGE GROUP, INC         1         \$2417,000.00&lt;</td> <td>FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$229,154.34         1.53%         0         \$0.00         NA           FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP         1         \$225,250.00         1.5%         0         \$0.00         NA           HIRST INTERNET BANK OF INDIANA         2         \$485,215.00         3.23%         \$50.00         NA           HALLMARK HOME MORTGAGE, LLC         1         \$369,200.00         2.46%         \$50.00         NA           LEADER MORTGAGE COMPANY, INC         1         \$417,000.00         2.78%         \$50.00         NA           MARKETPLACE HOME MORTGAGE         1         \$3397,500.00         2.65%         \$0.00         NA           MIDCOUNTRY BANK         1         \$325,000.00         2.43%         \$0.00         NA           MIDCOUNTRY BANK         1         \$325,000.00         2.45%         \$0.00         NA           MORTGAGE EQUTTY PARTNERS, LLC         1         \$255,000.00         1.7%         \$0.00         NA           MORTGAGE GROUP, INC         1         \$2100,00         1.56%         \$0.00         NA           MORTGAGE GROUP, INC         1         \$214,000.00         1.56%         \$0.00         NA           NORTGAGE GROUP, I</td>	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$229,154.34         1.53%         0         \$0.00           FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP         1         \$225,250.00         1.5%         0         \$0.00           HALLMARK HOME MORTGAGE GROUP         1         \$225,250.00         2.46%         0         \$0.00           LEADEM MORTGAGE COMPANY, INC         1         \$369,200.00         2.46%         0         \$0.00           LO INC., DBA RELIANCE MORTGAGE         1         \$125,250.00         0.83%         0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$397,500.00         2.65%         0         \$0.00           MICOUNTRY BANK         1         \$352,400.00         2.45%         0         \$0.00           MILCOUNTRY BANK         1         \$352,400.00         2.45%         0         \$0.00           MORTGAGE GUITY PARTNERS, LLC         1         \$225,000.00         1.7%         0         \$0.00           NORTGAGE GOUP, INC         4         \$1.048,102.00         6.7%         0         \$0.00           MORTGAGE GROUP, INC         1         \$270,600.00         1.5%         0         \$0.00           NORTGAGE GROUP, INC         1         \$2417,000.00<	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         1         \$229,154.34         1.53%         0         \$0.00         NA           FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP         1         \$225,250.00         1.5%         0         \$0.00         NA           HIRST INTERNET BANK OF INDIANA         2         \$485,215.00         3.23%         \$50.00         NA           HALLMARK HOME MORTGAGE, LLC         1         \$369,200.00         2.46%         \$50.00         NA           LEADER MORTGAGE COMPANY, INC         1         \$417,000.00         2.78%         \$50.00         NA           MARKETPLACE HOME MORTGAGE         1         \$3397,500.00         2.65%         \$0.00         NA           MIDCOUNTRY BANK         1         \$325,000.00         2.43%         \$0.00         NA           MIDCOUNTRY BANK         1         \$325,000.00         2.45%         \$0.00         NA           MORTGAGE EQUTTY PARTNERS, LLC         1         \$255,000.00         1.7%         \$0.00         NA           MORTGAGE GROUP, INC         1         \$2100,00         1.56%         \$0.00         NA           MORTGAGE GROUP, INC         1         \$214,000.00         1.56%         \$0.00         NA           NORTGAGE GROUP, I

	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0 \$0.00	NA	<b>\</b> 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0 \$0.00		$\square$
	FFSI, INC	1	\$272,000.00	2.15%	0 \$0.00	NA	<b>\</b> 0
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0 \$0.00	NA	۸0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29%	0 \$0.00	NA	<b>A</b> 0
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0 \$0.00	NA	<b>A</b> 0
	GROUP ONE MORTGAGE, INC	1	\$359,433.44	2.84%	0 \$0.00	NA	<b>\</b> 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	0 \$0.00	NA	<b>\</b> 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,000.00	2.4%	0 \$0.00	NA	<b>x</b> 0
	LEADER MORTGAGE COMPANY, INC	3	\$871,342.59	6.88%	0 \$0.00	NA	<b>\</b> 0
	MORTGAGE MASTER, INC	1	\$99,828.40		0 \$0.00		
	MSA MORTGAGE, LLC	1	\$219,350.00		0 \$0.00		
	NEWBRIDGE BANK	1	\$217,800.00		0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0 \$0.00	NA	<b>\</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$881,755.04		0 \$0.00		
	RUOFF MORTGAGE COMPANY, INC	1	\$328,000.00		0 \$0.00		
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00		0 \$0.00		_
Total		49	\$12,665,710.10	100%	0 \$0.00	<u> </u>	0
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0 \$0.00	NA	
Total	OREEN TREE SER VICINO ELC	28 28	\$1,772,363.60 \$1,772,363.60		0 \$0.00 0 \$0.00		0
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3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0 \$0.00	NA	•0
	ACCUNET MORTGAGE LLC	1	\$264,700.00		0 \$0.00		<b>\</b> 0
	ALL HOME LENDING, INC	1	\$188,000.00	1.25%	0 \$0.00	NA	<b>A</b> 0
	ALL WESTERN MORTGAGE, INC	1	\$214,654.18	1.43%	0 \$0.00		
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0 \$0.00	NA	<b>x</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$443,938.07	2.96%	0 \$0.00	NA	<b>x</b> 0
	AMERICASH	1	\$320,000.00		0 \$0.00		<u>م</u>
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.19%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0 \$0.00	NA	<b>\</b> 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0 \$0.00	NA	<b>\</b> 0
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0 \$0.00	NA	10
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH		\$265,000.00	1.77%		NA	Π

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	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$379,835.62	2.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,900.00	1.41%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$330,400.00	2.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$269,200.00	1.79%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP	1	\$242,200.00	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$454,000.00	3.03%	0	\$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$76,800.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$123,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	NA	0
Total		62	\$15,007,662.65	100%	0	\$0.00		0
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,105.07		Γ			
	THE MORTGAGE OUTLET, INC	1	\$69,226.23	0.78%	0	\$0.00	NA	0
Total		134	\$8,813,790.79	100%				0
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3138XV6Y1	ALL WESTERN MORTGAGE, INC	1	\$58,500.00	1.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$63,200.00	1.51%				
	D. L. EVANS BANK	1	\$77,175.00	1.85%				
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%				
	FIRST CREDIT UNION	1	\$62,400.00					

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	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0\$	\$0.00	NA	0\$
	HAMILTON MORTGAGE CORPORATION	1	\$52,800.00	1.26%	0\$	\$0.00	NA	0\$
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	1.93%	0\$	\$0.00	NA	0\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,350.00	2.02%	0\$	\$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0\$	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0\$	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0\$	\$0.00	NA	0\$
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0\$	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0\$	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,300.00	1.01%	0\$	\$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,300.00	1.9%	0\$	60.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC	1	\$60,160.00	1.44%			NA	
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%			NA	
Total		61	\$4,182,834.82	100%	0\$	60.00		0\$
								$\square$
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0\$	\$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,005.00				NA	++
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%			NA	1 1
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	_		NA	
	MORTGAGE AMERICA, INC	1	\$101,600.00	1.99%			NA	
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0\$	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00					
	PERL MORTGAGE, INC	1	\$99,882.59				NA	0\$
	PRIORITY MORTGAGE CORP	1	\$103,795.13	2.04%			NA	0\$
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0\$	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,200.00	2.03%	0\$	\$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,600.00	1.92%			NA	0\$
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.8%			NA	
Total		52	\$5,093,001.20	100%	0\$	60.00		0\$
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3138XV7A2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.56%			NA	
	ASSURED MORTGAGE, INC	1	\$110,600.00	2.36%			NA	
	FIRST FINANCIAL SERVICES, INC	1	\$112,000.00	2.39%	0\$	50.00	NA	.0\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00				NA	
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%			NA	
		1	\$120,500.00	2.57%	0\$	\$0.00	NA	0\$

	MARKETPLACE HOME MORTGAGE,	, ,		, 		1 1	1	
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	PATRIOT LENDING SERVICES, INC	<u></u> ]	\$111,150.00	1 1				
	PERL MORTGAGE, INC	]	\$112,000.00	1 1	-			
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	1 1		1 1		
	RUOFF MORTGAGE COMPANY, INC	1	\$118,275.00	1 1				_
	SCENIC OAKS FUNDING	1	\$116,000.00	1 1		1		
	TOWNSTONE FINANCIAL, INC	_1	\$112,500.00	2.4%	0	\$0.00	NA	105
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	1 1	0	\$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00		, 0	\$0.00		
Total		40	\$4,689,688.42	100%	0	\$0.00	I	0\$
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3138XV7B0	A & N MORTGAGE SERVICES, INC	<u>1</u>	\$131,250.00	1.06%	,0	\$0.00		A 0 \$
	ALL WESTERN MORTGAGE, INC	<u>1</u>	\$140,000.00	1.13%	0	\$0.00		
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00		
	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	, 0	\$0.00		
	MSA MORTGAGE, LLC	1	\$125,852.08	1				
	NOVA HOME LOANS	1	\$140,231.30	1 1				
	RESIDENTIAL MORTGAGE SERVICES, INC	2				\$0.00		
	RESOURCE LENDERS, INC	1	\$149,625.00	1.2%	0	\$0.00	NA	<b>1</b> 0'
	SCENIC OAKS FUNDING	1	\$135,000.00	1 1				
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00		П			
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	<b>1</b> 0'
	THE MORTGAGE FIRM, INC	1	\$140,000.00	1 1	-			
Total		91	· · · · · · · · · · · · · · · · · · ·	1	-			05
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3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	, <mark>   </mark>	\$0.00	NA	¥ 0
Total		9	1 ) ) - · -	1	_			0
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3138XV7D6	GREEN TREE SERVICING LLC	21		1	-	\$0.00		
Total		21	\$5,020,079.90	100%	0	<u>\$0.00</u>	ſ <u></u>	0 9
3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$152,950.00		Ц			
	ATLANTIC HOME LOANS, INC	<u>1</u>	\$153,900.00	3.58%	0	\$0.00	NA	10
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74		Ц		NA	40
	COAST 2 COAST FUNDING GROUP, INC	<u>1</u>	\$151,920.00	3.53%	0	\$0.00	NA	<b>v</b> 0
	GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	NA	١0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00		
		27	\$4,302,951.21	100%		00 00	·	0
Total			UT,JU2,/J1.21	100 /0	· • •			IU,

3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0 \$0.00	NA	05
	MILLENNIUM BANK	1	\$193,000.00	2.93%	0 \$0.00	NA	05
	MORTGAGE MASTER, INC	1	\$263,300.00	3.99%	0 \$0.00	NA	0
Total		26	\$6,593,600.77	100%	0 \$0.00		0
3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$313,500.00	22.92%	0 \$0.00	NA	05
	NEW FED MORTGAGE, CORP	1	\$182,185.86	13.32%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0 \$0.00	NA	05
Total		5	\$1,367,781.99	100%	0 \$0.00		0
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0 \$0.00	NA	05
	GROUP ONE MORTGAGE, INC	1	\$187,000.00	1.82%	0 \$0.00	NA	05
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0 \$0.00	NA	05
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0 \$0.00	NA	05
Total		45	\$10,294,393.02	100%	0 \$0.00		05
3138XV7J3	ALL WESTERN MORTGAGE, INC	1	\$224,978.85	6.23%	0 \$0.00	NA	05
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0 \$0.00	NA	05
Total		14	\$3,611,942.49	100%	0 \$0.00		0
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3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%			0
	GREEN TREE SERVICING LLC	3	\$818,000.00			NA	05
Total		4	\$1,062,000.00	100%	0 \$0.00		0\$
		1.00	<b>*</b>	0	0 0 0 0 0		0.4
3138XV7L8	GREEN TREE SERVICING LLC	138	· · ·	97.53%			0
	HURON VALLEY FINANCIAL, INC	1	\$30,750.00		0 \$0.00		0
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09		0 \$0.00		05
	RUOFF MORTGAGE COMPANY, INC	2	\$96,950.00		0 \$0.00	NA	0
Total		143	\$9,382,596.91	100%	0 \$0.00		0 \$
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3138XV7M6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10		0 \$0.00		0\$
	GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%			05
	NATIONS LENDING CORPORATION	1	\$102,600.00		0 \$0.00		05
	NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57		0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0 \$0.00	NA	05
	RESOURCE LENDERS, INC	1	\$107,200.00	0.81%	0 \$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC	1	\$101,150.00	0.77%	0 \$0.00	NA	05

	WOLFE FINANCIAL, INC	1	\$92,000.00	0.7%	0 \$0.00	NA	0
Total		135			0 \$0.00		0
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3138XVE22	FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0 \$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0 \$0.00	NA	. 0
Total		11	\$1,752,718.00	100%	0 \$0.00		0
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3138XVE30	FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0 \$0.00	NA	.0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0 \$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0 \$0.00	NA	.0
Total		6	\$1,941,628.35	100%	0 \$0.00		0
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3138XVE48	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0 \$0.00		
	FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0 \$0.00	NA	.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%			
Total		5	\$1,379,233.08	100%	0 \$0.00		0
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3138XVE55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0 \$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPOR	1	\$194,504.98	1.13%	0 \$0.00	NA	. 0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0 \$0.00		
	FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0 \$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$439,011.10		0 \$0.00		
	GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0 \$0.00	NA	.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21		0 \$0.00		. 0
	LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0 \$0.00	NA	.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0 \$0.00	NA	. 0
	MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$437,247.89		0 \$0.00		0
	THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0 \$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0 \$0.00	NA	.0
	Unavailable	1	\$203,746.70	1.2%	0 \$0.00	NA	0
Total		66	\$17,137,116.00	100%	0 \$0.00		0
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3138XVE63		1	\$100,426.27	6.05%	0 \$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C						
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0 \$0.00	NA	105
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0 \$0.00	NA	0\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00		0 \$0.00	NA	<b>x</b> 0\$
Total		20	\$1,658,726.44	100%	0 \$0.00		0\$
3138XVE71	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0 \$0.00	NA	10\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9%	0 \$0.00	NA	<b>\</b> 0\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0 \$0.00	NA	<b>\</b> 0\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0 \$0.00	NA	<b>\</b> 0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0 \$0.00	NA	<b>x</b> 0\$
Total		12	\$1,548,440.52	100%	0 \$0.00		0\$
		$\square$			<b>Т</b> '		
3138XVE89	FIFTH THIRD MORTGAGE COMPANY	10	. , ,		0 \$0.00		<u>0</u> \$
Total		10	\$1,553,814.13	100%	0 \$0.00		0\$
<b>├</b> ─── <b>├</b> ──				<b> </b>	H'		#
3138XVEA4	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%			10\$
	BANK OF MILTON	1	\$54,094.93		0 \$0.00	1	10\$
	FARMERS & MERCHANTS BANK		\$61,921.05	3.78%	0 \$0.00	NA	105
	STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29		0 \$0.00		
Total		24	\$1,637,342.89	100%	0 \$0.00		0 \$
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3138XVET3	FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73		0 \$0.00		
Total		22	\$1,500,182.73	100%	0 \$0.00		0 \$
			tit 200 005 00	25.550			Щ
3138XVEU0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	0\$0.00	NA	<u>. 0</u> 3
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00		0 \$0.00		
	THE NATIONAL BANK, CORPORATION	1	\$105,058.29		0 \$0.00		_
Total		15	\$1,535,163.68	100%	0 \$0.00		0 5
3138XVEV8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0 \$0.00	NA	<u>_</u> ,
Total		11 11	\$1,451,487.05 <b>\$1,451,487.05</b>		0 \$0.00 <b>0 \$0.00</b>		0
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3138XVEW6	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15%	0 \$0.00	NA	10
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6%	0 \$0.00	NA	.0

	FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0 \$0.00	NA	05
	GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0 \$0.00	NA	05
	LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0 \$0.00	NA	05
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0 \$0.00	NA	05
	MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0 \$0.00	NA	05
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0 \$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,428.07	2.27%	0 \$0.00	NA	05
Total		39	\$2,557,935.31	100%	0 \$0.00		0
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3138XVEX4	FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0 \$0.00	NA	05
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02		0 \$0.00		
Total		25	\$2,451,658.13	100%	0 \$0.00		0
3138XVEY2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25	5%	0 \$0.00	NA	05
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0\$0.00	NA	05
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00		0 \$0.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0 \$0.00	NA	05
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0 \$0.00	NA	05
Total		21	\$2,479,678.72	100%	0 \$0.00		0
3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0 \$0.00	NA	05
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0 \$0.00	NA	05
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08		0 \$0.00		
	THE FIRST BEXLEY BANK	1	\$145,167.13		0 \$0.00		
Total		24	\$3,317,576.11	100%	0 \$0.00		0 \$
		1	¢100.076.74	7 150		NT A	0.0
3138XVFA3	AMERICAN EQUITY MORTGAGE INC FIFTH THIRD MORTGAGE COMPANY	1 18	\$109,876.74 \$1,263,579.61	7.15% 82.18%	0 \$ 0.00	1	
	THE FIRST BEXLEY BANK	18	\$1,263,379.61 \$103,359.05		0\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51		0 \$0.00		
Total		21	\$1,537,498.91	100%	0 \$0.00		0 \$
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3138XVFB1	DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0 \$0.00	NA	05
	FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0 \$0.00	NA	05

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0\$0.00	NA	0\$
Total		6	\$1,348,149.01	100%	0 \$0.00		0\$
2120VVC52		6	¢1 050 775 66	46.9%	0 00	NA	
3138XVG53	CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE		\$1,858,225.66		-		
	MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0 \$0.00	NA	0\$
	WESTERN STATE BANK	1	\$107,084.86	2.7%	0 \$0.00	NA	0\$
Total		13	\$3,962,354.61	100%	0 \$0.00		0 \$
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3138XVG61	CASHCALL, INC	5	\$1,748,022.39	29.07%	0 \$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0 \$0.00	NA	0\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0 \$0.00	NA	0\$
	GRAND CASTLE, INC	1	\$342,494.69	5.7%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	0 \$0.00	NA	
Total		18	\$6,012,977.44	100%	0 \$0.00		0\$
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3138XVG79	CASHCALL, INC	3	\$694,061.70				
	GRAND CASTLE, INC	1	\$287,603.21	29.3%	-	NA	
Total		4	\$981,664.91	100%	0 \$0.00		0\$
3138XVH29	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,800.00	6.81%	0 \$0.00	NA	01
	LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0 \$0.00	NA	0\$
	LIFEWAY LENDING GROUP, INC	1	\$124,336.06	5.73%	0 \$0.00	NA	05
	MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00				
	NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0 \$0.00	NA	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$122,700.00	5.65%	0\$0.00	NA	.05
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0 \$0.00	NA	.05
	WINDOM CAPITAL, INC	1	\$125,875.00	5.79%	0\$0.00	NA	
Total		17	\$2,170,609.50	100%	0 \$0.00		05
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3138XVH37	1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0 \$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00			NA	.0
	BLCC MORTGAGE LLC	1	\$280,000.00		0 \$0.00	NA	
	BP FEDERAL CREDIT UNION	2	\$516,684.00		-		
<u> </u>	DMD FINANCIAL CORPORATION	1	\$320,000.00		0 \$0.00		
	FIDELITY ONE MORTGAGE, INC	1	\$148,500.00	2.15%	0 \$0.00	NA	0

	FIRST LENDING	2	\$450,500.00	6.52%	0 \$0.00	NAC
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0 \$0.00	NAO
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0 \$0.00	NAC
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0 \$0.00	NAC
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0 \$0.00	NAC
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0 \$0.00	NAC
	UNITED MUTUAL FUNDING CORP	5	\$1,463,057.55	21.16%	0 \$0.00	NAC
	VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0 \$0.00	NAC
	Unavailable	2	\$598,255.23	8.66%	0 \$0.00	
Total		25	\$6,914,472.03	100%	0 \$0.00	0
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0 \$0.00	NAC
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0 \$0.00	NAC
	CENTENNIAL BANK	1	\$320,252.65		0 \$0.00	
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0 \$0.00	NAC
	FIRST LENDING	5	\$750,220.24	10.63%	0 \$0.00	NAC
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0 \$0.00	NAC
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0 \$0.00	NAC
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93%	0 \$0.00	NAC
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0 \$0.00	NAC
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0 \$0.00	NAC
	OAK CREEK MORTGAGE, INC	1	\$218,400.00		0 \$0.00	
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0 \$0.00	NAC
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0 \$0.00	NAC
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0 \$0.00	NAC
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0 \$0.00	NAC
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0 \$0.00	NAC
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0 \$0.00	NAC
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0 \$0.00	NAC
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0 \$0.00	NAC
	TEXAS LOAN STAR, INC	2	\$372,401.21	5.28%	0 \$0.00	NAC
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0 \$0.00	NAC
	UNITED MUTUAL FUNDING CORP	1	\$106,000.00	1.5%	0 \$0.00	
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0 \$0.00	NAC
	WINDOM CAPITAL, INC	1	\$84,000.00	1.2%	0 \$0.00	NAC
Total		36	\$7,055,671.39	100%	0 \$0.00	0
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0 \$0.00	NAC
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0 \$0.00	NAC
	ADELO MORTGAGE, INC	2	\$772,000.00	2.72%	0 \$0.00	

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A	DVENTAS, INC	2	\$280,492.39		0 \$0.00		0
A	MC, INC	2	\$732,400.00	2.58%	0 \$0.00	NA	0
A	MERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0 \$0.00	NA	0
A	MERICAN LIBERTY MORTGAGE, INC	1	\$416,438.29	1.47%	0 \$0.00	NA	0
	MERICAN UNITED MORTGAGE	2	\$637,220.87	2 25%	0 \$0.00	NA	0
	ORPORATION	2					
	USTIN CAPITAL MORTGAGE, INC	1	\$417,000.00		0 \$0.00		
	ARTON HILLS MORTGAGE LLC	2	\$736,568.96		0 \$0.00		
	PFEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0 \$0.00	NA	. 0
	APITAL CITY MORTGAGE	1	\$318,150.00	1.12%	0 \$0.00	NA	0
	VESTMENTS, INC	1					Ш
	BM BANK	1	\$176,225.00		0 \$0.00		-
	STINCTIVE HOME LENDING, INC	1	\$340,000.00		0 \$0.00		
	MD FINANCIAL CORPORATION	1	\$279,622.83		0 \$0.00		
	SW MORTGAGE, INC	1	\$245,600.00		0 \$0.00		_
	RST LENDING	2	\$701,000.00		0 \$0.00		-
	DRTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0 \$0.00	NA	.0
	DUNDATION MORTGAGE	1	\$411,445.02	1.45%	0 \$0.00		
G	EO MORTGAGE SERVICES, INC	1	\$152,000.00	0.54%	0 \$0.00	NA	0
G	L FINANCIAL SERVICES, LLC	2	\$585,975.00		0 \$0.00		0
G	REENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0 \$0.00	NA	0
G	UIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0 \$0.00	NA	0
HI	ELPBRINGER MORTGAGE SERVICES,	1	\$279,622.83	0.99%	0 \$0.00	NA	.0
H	GHLANDER MORTGAGE	2	\$580,400.00	2.05%	0 \$0.00	NA	0
H	OME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0 \$0.00	NA	0
H	OMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0 \$0.00		
IN	FINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0 \$0.00	NA	0
JI	PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0 \$0.00	NA	0
K	&B CAPITAL CORP	1	\$332,052.12	1.17%	0 \$0.00		
LI	BERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0 \$0.00	NA	0
LI	JCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0 \$0.00		
М	EGAMERICA MORTGAGE GROUP INC	1	\$295,350.00	1.04%	0 \$0.00		
М	ORTGAGE ASSOCIATES INC	1	\$336,446.19		0 \$0.00		
	S FLYNN, INC. DBA KEYSTONE NANCIAL SERVICES	4	\$1,474,700.34	5.2%	0 \$0.00	1	П
	YCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	0 \$0.00	NA	0
	PTIMUM FIRST, INC	1	\$541,968.97		0 \$0.00		1 1
	LUM DOG FINANCIAL, LLC	1	\$282,400.00		0 \$0.00		
	REFERRED HOME LENDING, LLC	1	\$357,000.00		0 \$0.00	÷	
	EDMOND MORTGAGE CO	1	\$506,000.00		0 \$0.00		
	ECURE FINANCIAL SERVICES, INC	1	\$397,000.00		0 \$0.00		
	VARE & ASSOCIATES MORTGAGE	-					
	ERVICES, LLC	2	\$347,915.83	1.23%	0 \$0.00	NA	0
		1	\$408,636.23	1.44%	0 \$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY				
	STERLING STATE BANK	1	\$191,600.00	0.68% 0 \$0.00	NA 0 \$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$449,582.43	1.59% 0 \$0.00	
	SYMMETRY MORTGAGE CORP	2	\$486,464.00	1.72% 0 \$0.00	NA 0 \$
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02% 0 \$0.00	NA 0 \$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34% 0 \$0.00	NA0\$
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71% 0 \$0.00	NA 0 \$
	TRIAD BANK	3	\$959,926.17	3.39% 0 \$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP	2	\$554,704.82	1.96% 0 \$0.00	NA 0 \$
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42% 0 \$0.00	NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$263,636.28	0.93% 0 \$0.00	NA 0 \$
	Unavailable	2	\$393,841.56	1.36% 0 \$0.00	NA 0 \$
Total		94	\$28,341,271.31	100%0\$0.00	0\$
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66% 0 \$0.00	NA 0 \$
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66% 0 \$0.00	NA0\$
	ADELO MORTGAGE, INC	2	\$332,250.00	2.97% 0 \$0.00	NA 0 \$
	AMC, INC	1	\$363,520.67	3.25% 0 \$0.00	NA 0 \$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52% 0 \$0.00	NA0\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08% 0 \$0.00	NA 0 \$
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43% 0 \$0.00	NA 0 \$
	BAYBURG FINANCIAL, INC	1	\$196,110.00	1.75% 0 \$0.00	NA 0 \$
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56% 0 \$0.00	NA 0 \$
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67% 0 \$0.00	NA 0 \$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$194,800.00	1.74% 0 \$0.00	
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59% 0 \$0.00	NA 0 \$
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27% 0 \$0.00	NA 0 \$
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37% 0 \$0.00	NA 0 \$
	J. VIRGIL, INC	1	\$156,552.78	1.4% 0 \$0.00	1 1
	K&B CAPITAL CORP	2	\$659,687.20	5.9% 0 \$0.00	NA 0 \$
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96% 0 \$0.00	
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71% 0 \$0.00	NA 0 \$
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48% 0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91% 0 \$0.00	
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46% 0 \$0.00	
	PIONEER BANK, SSB	1	\$355,000.00	3.17% 0 \$0.00	NA 0 \$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98% 0 \$0.00	
	TEXAS LOAN STAR, INC	2	\$481,655.58	4.3% 0 \$0.00	NA 0\$

	TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	) \$0.00	NA	0
	US MORTGAGE NETWORK	2	\$504,500.00	4.51%	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$505,363.38	4.52%	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	3	\$567,737.36	5.07%	\$0.00	NA	0
	Unavailable	2	\$326,588.60	2.91%	) \$0.00	NA	0
Total		44	\$11,189,792.51	100%	) \$0.00		0
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	) \$0.00	NA	0
	FIRST BANK, N.A	1	\$104,483.37	6.19% (	) \$0.00		
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	) \$0.00	NA	0
	INDEPENDENT BANK	1	\$99,848.04	5.91%(	) \$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59% (			
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43% (			
	MID-AMERICA BANK	1	\$92,835.65		) \$0.00		
	MILLER HOME MORTGAGE, LLC	2	\$187,612.18	11.11%			
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73% (			
	NP, INC	1	\$104,000.00	6.16%			
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33% (			
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	-		_
	SWEETWATER HOME FINANCE OF	1					
	HOUSTON, INC	1	\$104,043.93	6.16% (	)\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE,	1	\$86,588.27	5.13% (	)\$0.00	NA	0
	LLC						$\square$
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04% (			
r	ZEUS MORTGAGE, LTD	1	\$85,986.62	5.07%			
Total		18	\$1,689,185.17	100%	) \$0.00		0
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66% (	)\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39				
		1	J124,033.39	2.37%	) \$0.00	NA	0
		1			) \$0.00 ) \$0.00		
	AMERICAN LIBERTY MORTGAGE, INC	1 1 1	\$132,354.41	2.51% (	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC		\$132,354.41 \$137,830.31	2.51% ( 2.61% (	) \$0.00 ) \$0.00	NA NA	x 0 x 0
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK	1 1 1 1	\$132,354.41 \$137,830.31 \$144,000.00	2.51% ( 2.61% ( 2.73% (	) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC	1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00	2.51% ( 2.61% ( 2.73% ( 2.43% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION	1 1 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING	1 1 1 2	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC	1 1 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% (	\$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	NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC	1 1 2 1 1 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.21% (	\$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	NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC	1 1 2 1 1 1 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.21% ( 2.52% (	\$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	NA NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC	1 1 2 1 1 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79 \$295,481.71	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.21% ( 2.52% ( 5.6% (	\$0.00         \$0.00	NA NA NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC	1 1 2 1 1 1 1 2 1 2 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79 \$295,481.71 \$141,567.54	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.21% ( 2.52% ( 5.6% ( 2.68% (	\$0.00         \$0.00	NA NA NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC	1 1 2 1 1 1 1 2 1 2 1 2	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79 \$295,481.71 \$141,567.54 \$251,841.41	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.21% ( 2.52% ( 5.6% ( 2.68% ( 4.78% (	\$0.00         \$0.00	NA NA NA NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC MAC5 MORTGAGE, INC	1 1 2 1 1 1 2 1 2 1 2 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79 \$295,481.71 \$141,567.54 \$251,841.41 \$111,208.69	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.73% ( 2.21% ( 2.52% ( 5.6% ( 2.68% ( 4.78% ( 2.11% (	\$0.00         \$0.00	NA NA NA NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC MAC5 MORTGAGE, INC MEGAMERICA MORTGAGE GROUP INC	1 1 2 1 1 1 1 2 1 2 1 2	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79 \$295,481.71 \$141,567.54 \$251,841.41 \$111,208.69 \$369,038.98	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.73% ( 2.21% ( 2.52% ( 5.6% ( 2.68% ( 4.78% ( 2.11% ( 7% (	\$0.00         \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
	AMERICAN LIBERTY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC CIBM BANK DIRECTIONS EQUITY, LLC DMD FINANCIAL CORPORATION FIRST LENDING GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC MAC5 MORTGAGE, INC	1 1 2 1 1 1 2 1 2 1 2 1	\$132,354.41 \$137,830.31 \$144,000.00 \$128,000.00 \$150,000.00 \$275,602.49 \$143,910.00 \$116,781.23 \$132,828.79 \$295,481.71 \$141,567.54 \$251,841.41 \$111,208.69	2.51% ( 2.61% ( 2.73% ( 2.43% ( 2.84% ( 5.23% ( 2.73% ( 2.73% ( 2.73% ( 2.21% ( 2.52% ( 5.6% ( 2.68% ( 4.78% ( 2.11% (	\$0.00         \$0.00	NA NA NA NA NA NA NA NA NA NA	

MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0 \$0.0	0 NA	<b>A</b> 0
MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0 \$0.0	0 NA	<b>A</b> 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0 \$0.0	0 NA	<b>A</b> 0
NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0 \$0.0	0 NA	<b>A</b> 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0 \$0.0	0 NA	<b>x</b> 0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.28%	0 \$0.0	00 NA	<b>x</b> 0
TEXAS LOAN STAR, INC	1	\$116,000.00	2.2%	0 \$0.0	0 NA	<b>\</b> 0
TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0 \$0.0	0 NA	<b>A</b> 0
UNITED MUTUAL FUNDING CORP	1	\$149,000.00	2.83%	0\$0.0	0 NA	<b>A</b> 0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48%	0 \$0.0	0 NA	<b>\</b> 0
ZEUS MORTGAGE, LTD	3	\$394,470.34	7.47%	0 \$0.0	0 NA	<b>\</b> 0
	40	\$5,274,089.92	100%	0 \$0.0	0	0
AAXY LLC	1	\$416,343.73	5.88%	0\$0.0	0 NA	<b>\</b> 0
ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0\$0.0	0 NA	۸0
AMERICAN MORTGAGE ADVISERS, INC	1	\$416,357.96	5.88%	0 \$0.0	0 NA	<b>\</b> 0
GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0 \$0.0	0 NA	<b>\</b> 0
HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0 \$0.0	0 NA	<b>A</b> 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$416,343.73	5.88%	0\$0.0	0 NA	<b>\</b> 0
NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0 \$0.0	0 NA	<b>A</b> 0
SEATTLE PACIFIC MORTGAGE, INC	1	\$172,500.00	2.43%	0 \$0.0	0 NA	<b>\</b> 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0 \$0.0	0 NA	<b>x</b> 0
UNISON BANK	1	\$194,398.62	2.74%	0 \$0.0	0 NA	<b>A</b> 0
	23	\$7,085,279.95	100%	0 \$0.0	0	0
1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0 \$0.0	0 NA	<b>A</b> 0
DISTINCTIVE HOME LENDING, INC	1	\$294,000.00	5.99%	0 \$0.0	0 NA	<b>\</b> 0
ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0 \$0.0	0 NA	<b>\</b> 0
FIDELITY ONE MORTGAGE, INC	1	\$250,871.58	5.11%	0 \$0.0	0 NA	<b>A</b> 0
HOMELINK MORTGAGE, INC	1	\$370,748.75	7.55%	0 \$0.0	0 NA	<b>\</b> 0
INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0 \$0.0	0 NA	<b>A</b> 0
LO, INC	1	\$269,546.52				-
MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0 \$0.0	0 NA	۸0
NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20		_		_
PEAK FINANCIAL GROUP, INC	1	\$239,157.51				
	19	\$4,910,466.01	100%	0 \$0.0	0	0
	2	\$352,000.00	11.89%	0 \$0 0	0 NA	
AMITY GROUP LLC BLCC MORTGAGE LLC	 1	\$389,600.00	13.16%			
	MORTGAGE PRODUCERS INC MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES NYCB MORTGAGE COMPANY, LLC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC TEXAS LOAN STAR, INC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP VALLEY MORTGAGE, LTD AAXY LLC ACTION MORTGAGE, LLC ACTION MORTGAGE, LLC ACTION MORTGAGE, LLC ACTION MORTGAGE ADVISERS, INC GREENWAY FUNDING GROUP INC HIGHLANDER MORTGAGE INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC NYCB MORTGAGE COMPANY, LLC SEATTLE PACIFIC MORTGAGE, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY UNISON BANK IST ALLIANCE MORTGAGE, LLC DISTINCTIVE HOME LENDING, INC ELINK MORTGAGE LLC HOMELINK MORTGAGE, INC NORTGAGE COMPANY, LLC PEAK FINANCIAL GROUP, INC IST ALLIANCE MORTGAGE, INC NORTGAGE PRO'S, INC NYCB MORTGAGE COMPANY, LLC PEAK FINANCIAL GROUP, INC	MORTGAGE PRODUCERS INC2MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES1NYCB MORTGAGE COMPANY, LLC3SNARE & ASSOCIATES MORTGAGE SERVICES, LLC1SWEETWATER HOME FINANCE OF HOUSTON, INC1TEXAS LOAN STAR, INC1TRUSTLINE MORTGAGE INC1UNITED MUTUAL FUNDING CORP1VALLEY MORTGAGE FINANCIAL, LLC1ZEUS MORTGAGE, LTD3AAXY LLC1ACTION MORTGAGE, LLC1AMERICAN MORTGAGE, ADVISERS, INC1GREENWAY FUNDING GROUP INC1HIGHLANDER MORTGAGE2INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC1NYCB MORTGAGE COMPANY, LLC13SEATTLE PACIFIC MORTGAGE, INC1SOLUTIONS FINANCIAL MORTGAGE COMPANY23UNISON BANK1LIST ALLIANCE MORTGAGE, INC1HOMELINK MORTGAGE LLC2FIDELITY ONE MORTGAGE, INC1HOMELINK MORTGAGE COMPORATION1LO, INC1MORTGAGE PRO'S, INC1MORTGAGE PRO'S, INC1NYCB MORTGAGE CORPORATION1LO, INC1MORTGAGE PRO'S, INC1NYCB MORTGAGE COMPANY, LLC8PEAK FINANCIAL GROUP, INC1MORTGAGE PRO'S, INC1MORTGAGE COMPANY, LLC8PEAK FINANCIAL GROUP, INC1	MORTGAGE PRODUCERS INC         2         \$259,456.60           MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES         1         \$144,000.00           NYCB MORTGAGE COMPANY, LLC         3         \$410,378.27           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$142,405.00           SWEETWATER HOME FINANCE OF HOUSTON, INC         1         \$120,000.00           TEXAS LOAN STAR, INC         1         \$116,000.00           TRUSTLINE MORTGAGE INC         1         \$1142,405.00           UNITED MUTUAL FUNDING CORP         1         \$149,000.00           VALLEY MORTGAGE, INC         1         \$116,000.00           VALLEY MORTGAGE, LTD         3         \$394,470.34           2         2         40         \$5,274,089.92           AAXY LLC         1         \$416,343.73           ACTION MORTGAGE, LLC         1         \$416,343.73           ACTION MORTGAGE, LLC         1         \$416,345.796           GREENWAY FUNDING GROUP INC         1         \$336,000.00           HIGHLANDER MORTGAGE         2         \$376,615.87           INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC         1         \$416,343.73           SEATTLE PACIFIC MORTGAGE, INC         1         \$416,343.73           SUUTIONS FINANCIAL	MORTGAGE PRODUCERS INC         2         \$259,456.60         4.92%           MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES         1         \$144,000.00         2.73%           NYCB MORTGAGE COMPANY, LLC         3         \$410,378.27         7.78%           SNARE & ASSOCIATES MORTGAGE         1         \$142,405.00         2.7%           SWEETWATER HOME FINANCE OF HOUSTON, INC         1         \$110,000.00         2.28%           TEXAS LOAN STAR, INC         1         \$116,000.00         2.23%           UNITED MUTUAL FUNDING CORP         1         \$1149,000.00         2.83%           VALLEY MORTGAGE FINANCIAL, LLC         1         \$130,834.62         2.48%           ZEUS MORTGAGE, LTD         3         \$394,470.34         7.47%           40         \$5,274,089.92         100%           AAXY LLC         1         \$416,343.73         5.88%           ACTION MORTGAGE, LLC         1         \$260,000.00         3.67%           AMERICAN MORTGAGE         1         \$416,343.73         5.88%           GREENWAY FUNDING GROUP INC         1         \$336,000.00         4.74%           HIGHLANDER MORTGAGE         2         \$376,615.87         5.32%           INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC         1	MORTGAGE PRODUCERS INC         2         \$259,456.60         4.92%         0         \$0.0           MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES         1         \$144,000.00         2.73%         0         \$0.0           NYCB MORTGAGE COMPANY, LLC         3         \$410,378.27         7.78%         0         \$0.0           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$142,405.00         2.7%         0         \$0.0           SWEETWATER HOME FINANCE OF HOUSTON, INC         1         \$110,000.00         2.28%         0         \$0.0           TRUSTLINE MORTGAGE INC         1         \$111,750.00         2.23%         \$0         \$0.0           VALLEY MORTGAGE FINANCIAL, LLC         1         \$130,834.62         2.48%         \$0         \$0.0           ZEUS MORTGAGE, LTD         3         \$394,470.34         7.47%         \$0         \$0.0           AAXY LLC         1         \$416,343.73         5.88%         \$0         \$0.0           ACTION MORTGAGE, LLC         1         \$260,000.00         3.67%         \$0         \$0.0           ACTION MORTGAGE, LLC         1         \$366,000.00         4.74%         \$0         \$0.0           INC         1         \$416,343.73         5.88%	MORTGAGE PRODUCERS INC         2         \$259,456.60         4.92%         \$0.00         NA           MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES         1         \$144,000.00         2.73%         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         3         \$410,378.27         7.78%         \$0.00         NA           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         1         \$142,405.00         2.7%         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC         1         \$116,000.00         2.28%         \$0.00         NA           TRUSTLINE MORTGAGE INC         1         \$117,750.00         2.23%         \$0.00         NA           VALLEY MORTGAGE FINANCIAL, LLC         1         \$130,834.62         2.48%         \$0.00         NA           ZEUS MORTGAGE, LTD         3         \$394,470.34         7.47%         \$0.00         NA           AAXY LLC         1         \$416,343.73         5.88%         \$0.00         NA           AMERICAN MORTGAGE, LLC         1         \$416,343.73         5.88%         \$0.00         NA           AMERICAN MORTGAGE, LLC         1         \$416,343.73         5.88%         \$0.00         NA           GREENWAY FUNDING GRE ADVISERS, INC         1

	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16%	0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0 \$0.00	NA	0
Total		12	\$2,960,550.00	100%	0 \$0.00		0
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0 \$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0 \$0.00		
	CITIES FINANCIAL, INC	1	\$265,600.00	2.52%	0 \$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09%	0 \$0.00		
	FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53%	0 \$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0 \$0.00		
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0 \$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92%	0 \$0.00		
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0 \$0.00	NA	0
	MDKJR2, INC	1	\$125,500.00		0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0 \$0.00		
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0 \$0.00		
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0 \$0.00		
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00		0 \$0.00		
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0 \$0.00		
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0 \$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0 \$0.00		
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0 \$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0 \$0.00		
			\$10,550,087.74	1000			•
Total		49	φ <b>10,550,007.7</b> 4	100%	0 \$0.00		U
	NYCB MORTGAGE COMPANY, LLC	<b>49</b> 3	\$849,050.00	77.43%	0 \$0.00	NA	.0
3138XVHX1	NYCB MORTGAGE COMPANY, LLC VALLEY MORTGAGE FINANCIAL, LLC	3 1	\$849,050.00 \$247,500.00	77.43% 22.57%	0 \$0.00 0 \$0.00	NA NA	0
3138XVHX1			\$849,050.00	77.43% 22.57%	0 \$0.00	NA NA	0
3138XVHX1 Total		3 1	\$849,050.00 \$247,500.00	77.43% 22.57% <b>100%</b>	0 \$0.00 0 \$0.00	NA NA	. 0 . 0 0
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC	3 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b>	77.43% 22.57% <b>100%</b> 1.13%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA NA	0 0 0
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC	3 1 4 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00	77.43% 22.57% <b>100%</b> 1.13% 3.36%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA NA	0 0 0
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP	3 1 4 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00 \$985,353.43	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC	3 1 4 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00 \$985,353.43 \$240,000.00	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION	3 1 4 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79% 0.91%	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
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC	3 1 4 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79% 0.91% 1.29%	0 \$0.00 0 \$0.00 0 <b>\$0.00</b> 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
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC	3 1 4 1 2 1 1 1 1 1 1 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00 \$379,488.14	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79% 0.91% 1.29% 2.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP	3 1 4 1 2 1 1 1 1 1 1 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00 \$379,488.14 \$832,700.00	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79% 0.91% 1.29% 2.84% 0.99%	0 \$0.00 0 \$0.00 0 <b>\$0.00</b> 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	
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP EXCEL MORTGAGE NETWORK, INC	3 1 4 1 1 1 1 1 1 1 1 1 3 1	\$849,050.00 \$247,500.00 \$1,096,550.00 \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00 \$379,488.14 \$832,700.00 \$289,500.00	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79% 0.91% 1.29% 2.84% 0.99% 2.62%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP EXCEL MORTGAGE NETWORK, INC FIDELITY ONE MORTGAGE, INC	3 1 4 1 1 1 1 1 1 1 1 1 3 1	\$849,050.00 \$247,500.00 <b>\$1,096,550.00</b> <b>\$332,500.00</b> \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00 \$379,488.14 \$832,700.00 \$289,500.00 \$769,000.00	77.43% 22.57% <b>100%</b> 1.13% 3.36% 0.82% 0.79% 0.91% 1.29% 2.84% 0.99% 2.62% 0.61%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	
3138XVHX1 Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP EXCEL MORTGAGE NETWORK, INC FIDELITY ONE MORTGAGE, INC FOX MORTGAGE, INC	3 1 4 1 1 1 1 1 1 1 1 1 3 3 1	\$849,050.00 \$247,500.00 \$1,096,550.00 \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00 \$379,488.14 \$832,700.00 \$289,500.00 \$769,000.00 \$180,025.00	77.43% 22.57% 100% 1.13% 3.36% 0.82% 0.79% 0.91% 1.29% 2.84% 0.99% 2.62% 0.61% 2.02%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	
Total	VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBORETUM MORTGAGE CORP BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP EXCEL MORTGAGE NETWORK, INC FIDELITY ONE MORTGAGE, INC FOX MORTGAGE, INC GL FINANCIAL SERVICES, LLC	3 1 4 1 1 1 1 1 1 1 1 1 3 3 1	\$849,050.00 \$247,500.00 \$1,096,550.00 \$332,500.00 \$985,353.43 \$240,000.00 \$231,000.00 \$266,000.00 \$379,488.14 \$832,700.00 \$289,500.00 \$769,000.00 \$180,025.00 \$593,000.00	77.43% 22.57% 100% 1.13% 3.36% 0.82% 0.79% 0.91% 1.29% 2.84% 0.99% 2.62% 0.61% 2.02% 1.42%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%		1	NA	
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00	0.88%			NA	
	MAJESTY MORTGAGE INC	2	\$394,130.60	1.34%	0\$	0.00	NA	0
	MDKJR2, INC	1	\$184,000.00	0.63%			NA	
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0\$	0.00	NA	
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0\$	0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0\$	0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0\$	0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03%	0\$	0.00	NA	0
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0\$	0.00	NA	
	REDMOND MORTGAGE CO	2	\$740,000.00	2.52%	0\$	0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0\$	0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0\$	0.00	NA	0
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%			NA	
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%			NA	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00			0.00	NA	_
	WASATCH CAPITAL MORTGAGE, INC	1	\$205,200.00	0.7%			NA	
	WINDOM CAPITAL, INC	1	\$367,200.00	1.25%			NA	-
Total		105	\$29,359,849.17	100%	0\$	0.00		0
				/ -/	a +			_
3138XVHZ6	CHINOMA LTD CO	1	\$156,797.90	3.24%			NA	
	FIDELITY ONE MORTGAGE, INC	1	\$254,000.00	5.25%			NA	
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%			NA	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%			NA NA	
			\$336 (100) (10)		$\alpha \phi$		NA	U
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%				_
	PLUM DOG FINANCIAL, LLC Unavailable	1	\$151,000.00	3.13%	0\$	0.00	NA	0
Total					0\$	0.00		0
Total 3138XVJ92		1	\$151,000.00	3.13%	0\$ 0\$	0.00 <b>0.00</b>		. 0 0
	Unavailable	1 20	\$151,000.00 <b>\$4,835,724.82</b>	3.13% <b>100%</b>	0 \$ 0 \$ 0 \$	0.00 <b>0.00</b> 0.00	NA	0 0
	Unavailable ACOPIA, LLC	1 20 2	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89	3.13% 100% 3.41%	0 \$ 0 \$ 0 \$ 0 \$	0.00 <b>0.00</b> 0.00 0.00	NA	0
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE	1 20 2 1	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89	3.13% 100% 3.41% 1.75%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 <b>0.00</b> 0.00 0.00 0.00	NA NA NA	0 0 0 0 0
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC	1 20 2 1 16	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00	3.13% 100% 3.41% 1.75% 51.36% 1.59%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 <b>0.00</b> 0.00 0.00 0.00 0.00	NA NA NA NA	. 0 . 0 . 0
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC	1 20 2 1 16	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81	3.13% <b>100%</b> 3.41% 1.75% 51.36% 1.59% 6.51%	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	<ul> <li>0</li> <li>0&lt;</li></ul>
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC	1 20 2 1 16	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00	3.13% 100% 3.41% 1.75% 51.36% 1.59%	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 . 0 . 0 . 0
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC HOMESTAR FINANCIAL	1 20 2 1 16	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81	3.13% <b>100%</b> 3.41% 1.75% 51.36% 1.59% 6.51%	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	<ul> <li>0</li> <li>0&lt;</li></ul>
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION	1 20 2 1 16	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81 \$132,500.00 \$200,564.75	3.13% 100% 3.41% 1.75% 51.36% 1.59% 6.51% 2.11% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 <b>0.00</b> 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	, 0 0 , 0 , 0 , 0 , 0 , 0 , 0 , 0
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION IDEAL HOME LOANS LLC	1 20 2 1 16 1 1 1 1 1 1	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81 \$132,500.00 \$200,564.75 \$150,479.70	3.13% 100% 3.41% 1.75% 51.36% 1.59% 6.51% 2.11% 3.2% 2.4%	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 0.00	NA NA NA NA NA NA	
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION	1 20 2 1 16 1 1 1 1 1 1	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81 \$132,500.00 \$200,564.75 \$150,479.70 \$137,010.00	3.13% 100% 3.41% 1.75% 51.36% 1.59% 6.51% 2.11% 3.2% 2.4% 2.18%	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 0.00	NA NA NA NA NA NA NA	
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION IDEAL HOME LOANS LLC IHS MORTGAGE LLC MCJAB INC	1 20 2 1 16 1 1 1 1 1 1	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81 \$132,500.00 \$200,564.75 \$150,479.70 \$137,010.00 \$145,000.00	3.13% 100% 3.41% 1.75% 51.36% 1.59% 6.51% 2.11% 3.2% 2.4% 2.18% 2.31%	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 0.00 0.00	NA NA NA NA NA NA NA NA	
	Unavailable ACOPIA, LLC AMERICASH CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC HOMESTAR FINANCIAL CORPORATION IDEAL HOME LOANS LLC IHS MORTGAGE LLC	1 20 2 1 16 1 1 1 1 1 1	\$151,000.00 <b>\$4,835,724.82</b> \$213,913.55 \$109,837.89 \$3,222,346.48 \$99,700.00 \$408,264.81 \$132,500.00 \$200,564.75 \$150,479.70 \$137,010.00	3.13% 100% 3.41% 1.75% 51.36% 1.59% 6.51% 2.11% 3.2% 2.4% 2.18%	0     \$       0     \$	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	NA NA NA NA NA NA NA	

	THE FIRST NATIONAL BANK OF SONORA						
	WALL FINANCIAL INC	1	\$164,322.64	2.62%	0 \$0.00	NA	105
	WINTEX GROUP LLC	1	\$147,750.00	2.35%	0 \$0.00		105
Total		32	\$6,274,099.10	100%	0 \$0.00		0 \$
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%			105
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	-		105
	NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%			105
	SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%			105
Total		4	\$1,136,432.58	100%	0 \$0.00		0 \$
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0 \$0.00	NA	105
	CALIBER HOME LOANS, INC	14	\$2,995,313.39	61.68%	0 \$0.00	NA	105
	DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0 \$0.00	NA	A 0 5
	EXCEL MORTGAGE NETWORK, INC	1	\$180,000.00	3.71%	0 \$0.00	NA	105
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0 \$0.00	NA	105
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,313.16	3.2%	0 \$0.00	NA	105
	ST. FIN CORP	1	\$344,585.47	7.1%	0 \$0.00	NA	105
	TOPONE MORTGAGE, INC	1	\$240,000.00	4.94%	0 \$0.00	NA	105
Total		22	\$4,856,076.03	100%	0 \$0.00		0 \$
3138XVKC3	ACOPIA, LLC	1	\$90,000.00	1 76%	0 \$0.00	ΝA	105
5150/ 1/1/201	AMERICAN FINANCIAL NETWORK, INC	1	\$159,356.45		0 \$0.00		105
	CALIBER HOME LOANS, INC	26	\$2,933,825.87	57.34%	0 \$0.00	NA	105
	CENDERA FUNDING, INC	1	\$101,600.00		0\$0.00		105
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0 \$0.00		105
	FIRST PRIORITY FINANCIAL, INC	1	\$503,942.16	9.85%	0 \$0.00	NA	105
	GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62%	0 \$0.00	NA	105
	IDEAL HOME LOANS LLC	1	\$133,754.27	2.61%	0 \$0.00	NA	105
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22%	0 \$0.00	NA	105
	ONY GLO, INC	1	\$200,000.00	3.91%	0 \$0.00	NA	105
	PMG CAPITAL, INC	2	\$314,500.00	6.15%	0 \$0.00	NA	105
	THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66%	0 \$0.00	NA	105
·	WINTEX GROUP LLC	1	\$107,380.00		0 \$0.00		105
Total		39	\$5,116,117.97	100%	0 \$0.00		0
		1	¢152.000.00	1 220		<b>X</b> T 4	
3138XVKD1	ADK BANCORP INC	1	\$153,000.00		0 \$0.00		105
	CALIBER HOME LOANS, INC	36	\$9,002,270.00	78.44%			105
	CATALYST MORTGAGE	1	\$346,000.00		0 \$0.00		105
	DATA MORTGAGE, INC	1	\$264,024.96	2.3%	0 \$0.00	NA	105

	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84%	0 \$0.00	NA	405
	MAGNOLIA BANK, INCORPORATED	$\boxed{1}$	\$416,487.26	3.63%	0 \$0.00	NA	<b>A</b> 0 5
	NP, INC	$\boxed{1}$	\$63,000.00	0.55%	0 \$0.00	NA	<b>A</b> 0 5
	OPEN MORTGAGE, LLC	$\boxed{1}$	\$284,900.00	2.48%	0 \$0.00	NA	<b>A</b> 0 5
	ST. FIN CORP	1	\$245,198.14	2.14%	0 \$0.00		405
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$376,000.00		0 \$0.00		405
Total		45	\$11,477,280.36	100%	0 \$0.00		0 5
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3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64%	0 \$0.00	NA	<b>A</b> 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00		0 \$0.00		405
	AMERICASH	3	\$803,712.63	2.43%	0 \$0.00	NA	405
	BJV FINANCIAL SERVICES INC		\$124,500.00		0\$0.00		405
	BLUESTAR MORTGAGE INC		\$203,200.00		0\$0.00		
├──	BRAND MORTGAGE GROUP, LLC	7		1	0\$0.00		
	BRIGHTEN LENDING	$+\frac{1}{1}$	\$1,362,913.71		0 \$0.00		
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$237,000.00		0\$0.00		
	CALIBER HOME LOANS, INC	95	\$19,304,624.00	58.3%	0\$0.00	NA	10
├──	COMMONWEALTH MORTGAGE, LLC	$\left  \frac{1}{1} \right $	\$179,230.48		0 \$0.00		
├── <b></b>	ECOM MORTGAGE, INC	$\left  \frac{1}{1} \right $	\$230,000.00	1	0\$0.00		
├──	EQUITY LOANS LLC	$\left  \frac{1}{1} \right $	\$153,211.95	1	0\$0.00		
	FIRST NATIONAL BANK OF TRENTON, THE	3			0 \$0.00		
	FIRST PRIORITY FINANCIAL, INC	3	\$592,000.00	1 79%	0 \$0.00	NA	10
	FLAT BRANCH MORTGAGE, INC	3	. /	1	0\$0.00		
├──	GENEVA FINANCIAL, LLC	$\left  \frac{1}{1} \right $	\$200,000.00	1	0\$0.00		-
├──	GENEVA FINANCIAL, LEC GRAZAK FOOD SERVICE INC	$\left  \frac{1}{1} \right $	\$155,000.00	1	0 \$0.00		
	GRAZAR FOOD SERVICE INC	$\left  \frac{1}{1} \right $	\$334,400.00		0 \$0.00		_
	HALLMARK HOME MORTGAGE, LLC	1			0 \$0.00	NA	
	HALLMARK HOME MORIGAGE, LLC HOMELAND MORTGAGE COMPANY	5			0\$0.00		
	HOMELAND MORIGAGE COMPANY HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00		0 \$0.00		
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$260,100.00	0.79%	0 \$0.00	NA	<b>4</b> 0
	MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0 \$0.00	NA	40
	NATIONS RELIABLE LENDING, LLC	2		1	0 \$0.00		
	NP, INC	1	\$66,000.00	1	0 \$0.00		
	OPEN MORTGAGE, LLC		\$295,000.00	1	0 \$0.00		
	PMG CAPITAL, INC	$1'$	\$182,000.00		0 \$0.00		
	PREMIER HOME LOANS, INC	$\left  \right _{1}$	\$417,000.00		0 \$0.00		-
	PREMIER HOME MORTGAGE, INC	$\left  \right _{1}$	\$84,500.00		0 \$0.00		
	REPUBLIC STATE MORTGAGE CO		\$150,000.00		0 \$0.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00		0 \$0.00		

	SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0\$	60.00	NA	0
	SUMMIT MORTGAGE, INC	3	\$522,000.00	1.58%	0\$	60.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$765,000.00	2.31%	0\$	50.00	NA	03
	WINTEX GROUP LLC	2	\$529,033.44	1.59%	0\$	50.00	NA	0
Total		162	\$33,114,625.04	100%	0\$	50.00		0
3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08%	0\$	50.00	NA	0
	CALIBER HOME LOANS, INC	11	\$2,365,840.43	48.51%	0\$	50.00	NA	
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52%	0\$	50.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$173,400.00	3.56%	0\$	50.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78%	0\$	50.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94%	0\$	60.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43%	0\$	50.00	NA	0
	WINTEX GROUP LLC	1	\$350,000.00	7.18%	0\$	50.00	NA	0
Total		22	\$4,876,686.75	100%	0\$	50.00		0
3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17%	0\$	50.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15%	0\$	60.00	NA	.03
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09%	0\$	60.00	NA	0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$284,905.00	1.49%	0\$	60.00		П
	BRIGHTEN LENDING	1	\$318,750.00	1.66%	0\$	60.00	NA	0
	C F FUNDING CORPORATION	1	\$394,000.00	2.06%	0\$	60.00	NA	-
	CALIBER HOME LOANS, INC	44	\$9,745,705.00	50.89%	0\$	60.00	NA	T
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,000.00	1.42%	0\$	60.00	NA	0
	DATA MORTGAGE, INC	1	\$299,600.00	1.56%	0\$	50.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09%	0\$	50.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22%	0\$	50.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.03%	0\$	50.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$170,905.00	0.89%	0\$	60.00	NA	.0
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.18%	0\$	50.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72%	0\$	50.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02%	0\$	50.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37%	0\$	60.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$328,000.00	1.71%	0\$	60.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$147,500.00	0.77%	0\$	60.00	NA	.0
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25%	0\$	50.00	NA	0
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24%	0\$	50.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$497,387.67	2.6%	0\$	50.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$505,300.00	2.64%	0\$	60.00	NA	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$269,325.00	1.41%	0 \$0.00	NA	0\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0 \$0.00	NA	0\$
	ST. FIN CORP	3	\$543,500.00	2.84%	0 \$0.00	NA	0\$
	THE LENDING PARTNERS, LLC	1	\$319,900.00	1.67%	0 \$0.00		0\$
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$285,000.00	1.48%	0 \$0.00	NA	0\$
Total		81	\$19,150,494.68	100%	0 \$0.00		0\$
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85%	0 \$0.00	NA	0\$
	CALIBER HOME LOANS, INC	18	\$1,961,164.24	77.77%	0 \$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL, INC	2	\$307,075.65	12.18%			0\$
	PREMIER HOME LOANS, INC	1	\$80,819.34		0 \$0.00	1	0\$
Total		22	\$2,521,825.42	100%	0 \$0.00		0\$
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3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32%			0\$
	CALIBER HOME LOANS, INC	5	\$1,390,470.78	54.79%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30		0 \$0.00		0\$
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%			0\$
Total		9	\$2,537,892.93	100%	0 \$0.00		0\$
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3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15			0 \$0.00		0\$
Total		15	\$4,703,353.89	100%	0 \$0.00		0\$
			<u> </u>			<u> </u>	$\blacksquare$
3138XVL99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	. , ,		0 \$0.00		0\$
Total		41	\$12,459,522.66	100%	0 \$0.00		0\$
3138XVLM0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0 \$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0 \$0.00	NA	0\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0 \$0.00	NA	0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0 \$0.00	NA	0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0 \$0.00	NA	0\$
				F 1 4 64	0 40 00		
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0 \$0.00	NA	0\$

	WINTRUST MORTGAGE A DIVISION OF	11	ļ	1	11		
Total	BARRINGTON B&T CO	18	\$2,636,661.30	100%	0 \$0.00	,	0 9
3138XVLN8	AMERICAN MORTGAGE & EQUITY	1	\$150,718.56	100%	0 \$0.00	) NA	405
Total	CONSULTANTS	1	\$150,718.56		0 \$0.00		0
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3138XVLP3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15		0 \$0.00		<b>A</b> 0 S
Total		1	\$173,426.15	100%	0 \$0.00	·	0
3138XVLQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0 \$0.00	) NA	<b>4</b> 03
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0 \$0.00	NA	405
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0 \$0.00	) NA	405
Total		3	\$517,766.91	100%	0 \$0.00	<u>,</u>	0 9
3138XVLR9	WINTRUST MORTGAGE A DIVISION OF	2	\$397,118.45	100%	0 \$0.00	) NA	<b>4</b> 05
Total	BARRINGTON B&T CO	2	\$397,118.45		0 \$0.00		0
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3138XVMC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,542,583.14	100%	0 \$0.00	) NA	<b>4</b> 0 5
Total		20	\$1,542,583.14	100%	0 \$0.00	<u></u>	0
3138XVME7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0 \$0.00	) NA	<b>1</b> 0
Total		10	\$1,565,017.04	100%	0 \$0.00		0
3138XVMF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0 \$0.00	) NA	¥0
Total		6	\$1,786,960.45	100%	0 \$0.00	,	0
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3138XVMG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36		0 \$0.00		$\square$
Total	/	6	\$1,164,478.36	100%	0 \$0.00	<u> </u>	0
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3138XVMH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07		0 \$0.00		
Total		22	\$5,608,532.07	100%	0 \$0.00	<u> </u>	0
3138XVML1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0 \$0.00	) NA	10
Total		13	\$1,260,353.83	100%	0 \$0.00	,	0

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	GUARANTEED RATE, INC., A		<u>*1 154 000 01</u>	1000		<u> </u>		H
3138XVMN7	DELAWARE CORPORATION	8		100%				
Fotal		8	\$1,154,926.01	100%	0\$	<u>\$0.00</u>	 	0
	GUARANTEED RATE, INC., A	<del> </del> <del> </del>	l	<b>!</b>	╂╋			╟
3138XVMP2	DELAWARE CORPORATION	35	\$10,480,928.18	100%	0\$	\$0.00	NA	03
Fotal		35	\$10,480,928.18	100%	0\$	\$0.00		0
	GUARANTEED RATE, INC., A	ļ	l	<b>ا</b> ا	₩			॑┤┤
3138XVMQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100%	0\$	\$0.00	NA	0
Fotal		22	\$6,943,922.50	100%	0\$	\$0.00		0
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3138XVMR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0\$	\$0.00	NA	0
Total		10	\$2,927,850.00	100%	0\$	\$0.00		0
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3138XVMS6	GUARANTEED RATE, INC., A	15	\$4,158,080.00	100%	0\$	\$0.00	NA	0
Total	DELAWARE CORPORATION	15		100%	05	\$0.00		0
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3138XVMT4	GUARANTEED RATE, INC., A	22	\$6,279,475.00	100%	05	\$0.00	NA	0
	DELAWARE CORPORATION							
Total		22	\$6,279,475.00	100%	0\$	<b>\$0.00</b>		0
	GUARANTEED RATE, INC., A	<u> </u>		J	H			H
3138XVMU1	DELAWARE CORPORATION	6	\$1,876,148.91	100%	0\$	\$0.00		
Total		6	\$1,876,148.91	100%	0\$	\$0.00		0
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3138XVMV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100%	0\$	\$0.00	NA	0
Total		6	\$1,525,012.00	100%	0\$	\$0.00		0
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3138XVMW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,830,160.88	100%	0\$	\$0.00	NA	0
Total	DELAWARE CORFORATION	7	\$1,830,160.88	100%	05	\$0.00		0
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3138XVQL7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$187,300.00	3.72%	0\$	\$0.00	NA	0
t	FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17%	0\$	\$0.0 <u>0</u>	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	2.16%	0\$	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97%	0\$	\$0.00	NA	0
Total		56	\$5,040,155.93	100%	0\$	\$0.00		0

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3138XVQM5	FIFTH THIRD MORTGAGE COMPANY	15	\$1,974,837.38	88.59%	0 \$0.00	NA	0.
	HOMETRUST MORTGAGE CORPORATION	1	\$140,000.00	6.28%	0 \$0.00	NA	03
	THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13%	0 \$0.00	NA	0
Total		17	\$2,229,156.42	100%	0 \$0.00		0
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3138XVQN3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$241,000.00	7.42%	0 \$0.00	NA	03
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33%	0 \$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65		0 \$0.00		
Total		16	\$3,248,319.13	100%	0 \$0.00		0
3138XVQP8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMTED LIAB	1	\$68,719.56	3.06%	0 \$0.00	NA	05
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59	3.74%	0 \$0.00	NA	03
	FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13	82.23%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0 \$0.00	NA	05
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0 \$0.00	NA	03
	NATIONS LENDING CORPORATION,A CORPORATION	1	\$53,789.40	2.4%	0 \$0.00	NA	
Total		39	\$2,248,486.63	100%	0 \$0.00		0
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3138XVQQ6	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%	0 \$0.00	NA	105
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$270,200.00				$\downarrow$
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95%	0 \$0.00	NA	03
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$124,502.36		0 \$0.00		03
· · · · · ·	SCHWERTNER STATE BANK	2	\$250,967.50	14.34%			
Total		15	\$1,749,334.16	100%	0 \$0.00		0
3138XVRE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,081,850.00	100%	0 \$0.00	NA	0
Total		8	\$2,081,850.00	100%	0 \$0.00		0
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3138XVRF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0 \$0.00	NA	03
Total		7	\$1,531,966.58	100%	0 \$0.00		0
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3138XVUR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0 \$0.00	NA	0
<u> </u>	AMERISERV FINANCIAL	1	\$62,249.83	5 67%	0 \$0.00	NA	6

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	AURORA FINANCIAL GROUP INC	1	\$59,847.62	5.45%				
	FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	05
	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	-	-		
	MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%				
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,975.76	7.37%	0	\$0.00	NA	09
	S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87%				
	VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%			NA	
Total		18	\$1,098,414.28	100%	0	\$0.00		0
3138XVUS7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3%	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	03
	FIRSTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%		-		
	LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00		
	MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%				
	ORRSTOWN BANK	1	\$103,790.00	7.49%	-			
	PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	1			
	S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06	7.46%	0	\$0.00	NA	03
Total		15	\$1,386,062.13	100%	0	\$0.00		0
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3138XVUT5	AMERISERV FINANCIAL	1	\$125,958.70	3.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91%				++
	GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	-			_
	HONESDALE NATIONAL BANK	1	\$123,358.34	3.43%				
		1	\$130,100.59	3.62%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC			ļ				
	HUNTINGDON VALLEY BANK		\$115,430.00	3.21%	H	\$0.00	ΝA	10\$
	JERSEY SHORE STATE BANK	2	\$244,440.00			1		105
	LIBERTY MORTGAGE CORPORATION	$\frac{2}{1}$	\$244,440.00			\$0.00		105 105
	M&T BANK	1	\$133,000.00		-	1		105 105
	MORTGAGE AMERICA	3	\$394,300.00		-			10\$ 10\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03					x 0 \$
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74%	0	\$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62%	0	\$0.00	NA	0\$
	POLONIA BANK	1	\$111,415.97		-	\$0.00		0\$
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74%	-			0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,090.33				NA	<b>\</b> 0\$
	SUSQUEHANNA BANK	3	\$381,947.48	10.62%	0	\$0.00	NA	0\$
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72%	_	1 1		<b>A</b> 0 \$
Total		28	\$3,597,451.44	100%	0	\$0.00		0\$
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3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25%	0	\$0.00	NA	<u>\</u> 0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00					0\$
	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83%	-	1		<u>\</u> 0\$
	FULTON BANK	3	\$535,413.66					0\$
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36%				0\$
	HONESDALE NATIONAL BANK	1	\$194,000.00		-			<u>0</u> \$
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99%		1		10\$
	JERSEY SHORE STATE BANK	4	\$784,143.00					10\$
	MERIDIAN BANK	1	\$152,115.32					105
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87%	0	\$0.00	NA	105
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99%	0	\$0.00	NA	105
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27					105
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98%	_	1 1	NA	
	ORRSTOWN BANK	1	\$240,560.00	2.28%	-		NA	
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72%	0	\$0.00	NA	105
	POLONIA BANK	3	\$636,954.62	6.05%	0	\$0.00	NA	105
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59%	0	\$0.00	NA	105
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75%	0	\$0.00		
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69%	0	\$0.00	NA	10
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,925.10	1.47%	0	\$0.00		
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01%	0	\$0.00	NA	105

Total		53	\$10,533,975.47	100%	0 \$0.00		0
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17%	0 \$0.00	NA	05
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81%	0 \$0.00	NA	05
	ALKAN MORTGAGE CORP DBA	5	\$1,020,941.19	5 210%	0\$0.00	NA	
	CERTIFIED MORTGAGE PLANNER	5	\$1,020,941.19				$\square$
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE						
	CORPORATION, A CALIFORNIA	2	\$635,220.47	3.31%	0 \$0.00	NA	105
	CORPORATION		¢222.522.40	1 (0 %	0 0 0 0 0 0		
	APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68%	0 \$0.00	NA	105
	CABRILLO MORTGAGE & REALTY	1	\$274,637.86	1.43%	0 \$0.00	NA	05
	SERVICES	1	¢177 770 97	0.0207	0 \$0.00	NT A	0
	CONCORD MORTGAGE, INC	1	\$177,770.87		0\$0.00	1	
	DIRECTORS MORTGAGE, INC E&S FINANCIAL GROUP INC	1	\$217,232.56 \$789,459.04		0\$0.00	1	_
		 1	\$177,366.13		0\$0.00	1	
	FAIRWAY FUNDING GROUP, INC	1			0\$0.00		
	FIRST CLASS MORTGAGE V, INC FREEDOM HOME MORTGAGE	1	\$212,119.79	1.1%	0.00	NA	103
	CORPORATION	8	\$2,791,517.17	14.53%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION						
	DBA FREEDOM HOME MORTGAGE	2	\$572,409.69	2.98%	0 \$0.00	NA	05
	CORPORATION						
	GUARANTEED RATE, INC., A	3	\$730,313.75	3.8%	0 \$0.00	NA	05
	DELAWARE CORPORATION	-					$\square$
	HOME MORTGAGE SOLUTIONS,INC	1	\$185,011.53	0.96%	0 \$0.00	NA	105
	JC FINANCIAL SOLUTIONS INC DBA	1	\$390,996.05	2.04%	0 \$0.00	NA	05
	FIRST RATE LENDING	1	\$270 620 59	1 1601	0\$0.00	NI A	0
	JMAC LENDING, INCORPORATED MORTGAGE OPPORTUNITY GROUP	1	\$279,639.58	1.40%	0.00	NA	103
	INC DBA AMERICAN HERITA	1	\$382,007.64	1.99%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$269,303.56	1 4%	0 \$0.00	NA	0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$817,574.33		0\$0.00		
	NP INC DBA US MORTGAGE OF						
	FLORIDA	1	\$359,525.93	1.87%	0 \$0.00	NA	105
	NTFN, INC. DBA PREMIER	1	¢105.001.00	1.000			
	NATIONWIDE LENDING	1	\$195,891.23	1.02%	0 \$0.00	NA	103
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87%	0 \$0.00	NA	05
	ON Q FINANCIAL, INC	1	\$450,834.10	2.35%	0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A CALIFORNIA	2	\$657,059.47	3.42%	0 \$0.00	NA	08
	CORPORATION				Ц		$\parallel$
	PINNACLE LENDING GROUP INC	1	\$295,069.68		0 \$0.00	1	
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48		0 \$0.00	1	
	THE MORTGAGE LINK, INC	1	\$402,079.99		0 \$0.00	1	
	TROJAN HOME LOANS, INC	1	\$416,450.87	2.17%	0 \$0.00	NA	10 5

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0 \$0.00	) NA	<b>A</b> 0 5
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0 \$0.00	0 NA	105
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0 \$0.00	0 NA	105
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0 \$0.00	) NA	<b>A</b> 0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0 \$0.00	0 NA	10:
Total		65	\$19,212,391.65	100%	0 \$0.00	J	0 \$
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3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	,		0 \$0.00		
	ACOPIA, LLC	3	\$774,316.08	7.08%	0 \$0.00	0 NA	105
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,556.93		0 \$0.00	0 NA	<b>4</b> 03
	FIRST PRIORITY FINANCIAL INC	1	\$223,718.18	2.05%	0 \$0.00	0 NA	105
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0 \$0.00	0 NA	105
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,047,219.14	9.58%	0 \$0.00	0 NA	105
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	. ,		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	0\$0.00	) NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0 \$0.00	0 NA	<b>x</b> 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,556.12	3.3%	0 \$0.00	) NA	10
	JMAC LENDING, INCORPORATED		\$407,462.72		0 \$0.00		_
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1			0 \$0.00		
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81%	0 \$0.00		
	ON Q FINANCIAL, INC	1	\$621,180.92		0 \$0.00		
	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0 \$0.00	D NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0 \$0.00	0 NA	•0
	PEOPLES HOME EQUITY INC		\$162,240.89	1.48%	0 \$0.00	0 NA	10
	RMC MORTGAGE CORPORATION	1	\$270,992.67		0 \$0.00		
Total		41	\$10,930,064.96		0 \$0.00		0
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3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	. ,		0 \$0.00		_
	C & R MORTGAGE CORP		\$300,000.00		0 \$0.00		
<u>⊢</u>	FIRST PRIORITY FINANCIAL INC		\$346,303.65	1	0 \$0.00		
		4	\$1,512,844.34	17.36%	0\$0.00	D NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0\$(	).00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0\$0	).00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32%	0\$(	).00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0\$(	).00	NA	0\$
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0\$(	).00	NA	0\$
	MARKET CONSULTING MORTGAGE, INC	1	\$193,350.79	2.22%	0\$(	).00	NA	0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56				NA	
	TCF NATIONAL BANK	2	\$457,418.36		<u> </u>		NA	
Total		32	\$8,715,321.77	100%	0\$0	).00		0\$
		<u> </u>			$H_{\pm}$			H
3138XVY53	ALLIED MORTGAGE GROUP	2	\$528,287.42	10.01%	<u>0\$(</u>	).00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24%	0\$(	).00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0\$(	).00	NA	0\$
	FFSI, INC, A CORPORATION	3	\$683,526.57	12.95%	0\$0	).00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00	14%	0\$0	0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0\$0	).00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0\$0	).00	NA	08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14				NA	08
	MOVEMENT MORTGAGE LLC	1	\$302,641.79	5.73%	0\$0	).00	NA	05
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0\$(	).00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0\$(	).00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0\$0	).00	NA	05
Total		22	\$5,277,470.95	100%	0\$(	).00		0
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3138XVY61	ACOPIA, LLC	1	\$413,042.88				NA	
	FFSI, INC, A CORPORATION	4	\$1,627,944.36					
	FREEDOM HOME MORTGAGE	2	\$673,092.10	9.5%	0\$0	).00	NA	0

1	CORPORATION	( ]	1	1 1	, I '	1	
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0 \$0.00	NA	A 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0 \$0.00		40\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0 \$0.00	NA	40\$
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0 \$0.00	NA	A 0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$403,455.81		0 \$0.00		405
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0 \$0.00	NA	405
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1			0 \$0.00		405
Total		18	\$7,083,936.45	100%	0 \$0.00	/	0\$
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3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54		0 \$0.00		40\$
<u> </u>	BAYBURG FINANCIAL INC	1	\$359,504.01	3.67%	0 \$0.00	NA	405
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61		0 \$0.00		405
	E&S FINANCIAL GROUP INC	1	\$244,150.68		0 \$0.00		405
	F.T. FINANCIAL, INC	1	\$387,702.95	3.96%	0 \$0.00	NA NA	105
	FREEDOM HOME MORTGAGE CORPORATION	3					405
	FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0 \$0.00	NA NA	105
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		\$256,059.61	2.61%	0 \$0.00	) NA	105
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0 \$0.00	) NA	10
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0 \$0.00	) NA	105
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0 \$0.00	) NA	10
	HOMETOWN LENDERS, LLC	2	\$485,495.15	1	0 \$0.00		
	ILOANMASTER INC	_1	\$327,558.17	1 1	0 \$0.00		
<u> </u>	JMAC LENDING, INCORPORATED	_1	\$528,176.58	5.39%	0 \$0.00	NA NA	10
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$219,703.65	2.24%	0 \$0.00	) NA	10
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81		0 \$0.00		
	MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	1	0 \$0.00		
<u> </u>	SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0 \$0.00	NA NA	10
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52		0 \$0.00		
Total		38	\$9,791,976.06	100%	0 \$0.00		0

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3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,558.40	5.66%	0 \$0.00	NA	03
	ARIZONA LENDING SOURCE, INC	1	\$315,583.87	5.1%	0 \$0.00	NA	05
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0 \$0.00	NA	05
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0 \$0.00	NA	03
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0 \$0.00	NA	05
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0 \$0.00	NA	05
	NATIONS DIRECT MORTGAGE, LLC	2	\$844,493.47	13.63%	0 \$0.00	NA	05
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0 \$0.00	NA	05
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0 \$0.00	NA	05
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77%	0 \$0.00	NA	05
Total		16	\$6,193,805.11	100%	0 \$0.00		05
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0 \$0.00	NA	05
	ACOPIA, LLC	1	\$409,072.75	5.63%	0 \$0.00	NA	05
	BLUFI LENDING CORPORATION	1	\$319,597.40		0 \$0.00		_
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0 \$0.00	NA	05
	CONTINENTAL HOME LOANS INC76152	1	\$287,620.75	3.96%	0 \$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79				
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52%	0 \$0.00	NA	05
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36%	0 \$0.00	NA	05
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34%	0 \$0.00	NA	05
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95%	0 \$0.00	NA	03
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55%	0 \$0.00	NA	05
	ON Q FINANCIAL, INC	1	\$305,497.18	4.2%	0 \$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69%	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6%	0 \$0.00	NA	05
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39%	0 \$0.00	NA	05

Total		27	\$7,265,460.19	100%	0 \$0.00		0 \$
3138XVZ37	BRAND MORTGAGE GROUP, LLC	2	\$678,538.30	10.74%	0 \$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33%	0 \$0.00	NA	.03
	CITYWIDE HOME LOANS	1	\$244,150.00	3.87%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6%	0 \$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$388,800.00	6.16%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,900.00	3.28%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,000.00	1.19%	0 \$0.00	NA	.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33		0 \$0.00		$\square$
	MORTGAGE FINANCIAL GROUP, INC	1	\$376,000.00	5.95%	0 \$0.00	NA	05
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49		0 \$0.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,041.88		0 \$0.00		
	ON Q FINANCIAL, INC	2	\$1,040,531.97	16.47%		NA	05
	PEOPLES BANK, A WA CORPORATION	1	\$235,282.64		0 \$0.00		05
	SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17%			
	SUMMIT MORTGAGE BANKERS, INC	1	\$373,895.68		0 \$0.00		1 1
Total		19	\$6,316,398.29	100%	<u>0 \$0.00</u>		0
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86%	0\$0.00	NA	. 0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,804.68	6.2%	0 \$0.00	NA	.05
	CATALYST MORTGAGE	1	\$280,000.00	5.53%	0 \$0.00	NA	05
	DIRECTORS MORTGAGE, INC	1	\$157,500.00	3.11%	0 \$0.00	NA	05
	EFINITY FINANCIAL INC	2	\$412,793.09	8.15%	0 \$0.00	NA	05
	FFSI, INC, A CORPORATION	1	\$309,800.70	6.12%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$71,250.00	1.41%	0 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,450.87	8.22%	0 \$0.00	NA	05
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$464,401.44	9.17%	0 \$0.00	NA	.05
	JMAC LENDING, INCORPORATED	1	\$395,490.26	7.81%	0 \$0.00	NA	.05
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00		0 \$0.00		$\square$
	MORTGAGE OPTIONS, INC MORTGAGE RESOURCES OF SOUTH	1	\$140,600.00 \$137,572.68		0 \$0.00 0 \$0.00		
	FLORIDA INC	1	φ1 <i>51,512</i> .08	2.1270	υψυ.00	INA	

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07%	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0 \$0.00	NA	0\$
Total		19	\$5,065,185.88	100%	0 \$0.00		0\$
		$\square$	<u> </u>				
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%	0 \$0.00	NA	0\$
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2%	0 \$0.00	NA	0\$
Total		4	\$1,145,000.00	100%	0 \$0.00		0\$
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3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,924.39	4.13%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	2	\$617,500.00	6.13%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49%	0 \$0.00		0\$
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0 \$0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0 \$0.00		0\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$843,475.00	8.37%	0 \$0.00		0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77%	0 \$0.00	NA	05
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13%	0 \$0.00	NA	105
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	2.28%	0 \$0.00		0
	ON Q FINANCIAL, INC	2	\$524,308.19	5.2%	0 \$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15%	0 \$0.00	NA	105
	PREMIER LENDING , LLC	1	\$181,450.00	1.8%	0 \$0.00	NA	105
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16%	0 \$0.00	NA	05
	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00	1.87%	0 \$0.00	NA	105
	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00	2%	0 \$0.00	NA	105
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0 \$0.00	NA	105
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17%	0 \$0.00	NA	105
Total		39	\$10,078,411.77	100%	0 \$0.00		0
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3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19%	0 \$0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13%			
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0 \$0.00	NA	05

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0	\$0.00	NA	0\$
	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5%	0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56%	0	\$0.00	NA	0\$
	ON Q FINANCIAL, INC	2	\$682,368.95	12.54%	0	\$0.00	NA	0\$
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73%	0	\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56%	0	\$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0	\$0.00	NA	0\$
Total		21	\$5,443,402.29	100%	0	\$0.00		0\$
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3138XVZ86	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0	\$0.00	NA	0\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24%			NA	$\square$
	MOVEMENT MORTGAGE LLC	4	\$1,504,731.93	29.52%	_	-	NA	
	ON Q FINANCIAL, INC	1	\$247,000.00	4.85%	0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25				NA	
	UNITY WEST, INC	2	\$684,375.96				NA	
Total		19	\$5,097,485.73	100%	0	\$0.00		0
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3138XVZ94	ALLIANCE WEST MORTGAGE, INC	1	\$246,000.00	3.67%	0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,971.33				NA	
	FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64%			NA	Ш
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30					$\square$
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%			NA	1 1
		1	\$300,000.00	4.47%	0	\$0.00	NA	0

	KOTA REALTY & MORTGAGE SERVICES, INC						
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0 \$0.00	NA	40\$
	ON Q FINANCIAL, INC	1	\$414,640.72		0 \$0.00		104
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27		0 \$0.00		40\$
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00		0 \$0.00		104
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$392,000.00		0 \$0.00		40\$
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0 \$0.00	NA	105
	VISION QUEST LENDING	1	\$417,000.00		0 \$0.00	1	A 0 \$
Total		20	\$6,707,826.43	1	0 \$0.00		0\$
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3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86%	0 \$0.00	NA	<b>A</b> 0 \$
	AFFIRM HOME LOANS, LLC	1	\$130,328.16		0 \$0.00		40\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06%	0 \$0.00		40\$
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0 \$0.00	NA	40\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78				105
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89		0 \$0.00		40\$
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%	0 \$0.00	NA	105
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94				105
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$145,316.94				405
	VINTAGE LENDING	1	\$127,339.58	9.45%	0 \$0.00	NA	405
Total		10	\$1,346,701.94	1	0 \$0.00		0
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3138XVZH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12		0 \$0.00		<b>A</b> 0 5
	ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0 \$0.00	NA	A 0 5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0 \$0.00	NA	<b>4</b> 09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0 \$0.00	NA	<b>v</b> 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0 \$0.00	NA	۷0
	FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0 \$0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0 \$0.00	NA	۷0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78%	0 \$0.00	NA	۷0
	FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0\$0.00	NA	١0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0 \$0.00	NA	10
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0 \$0.00	NA	10

	THE GALKOWSKI COMPANY, INC	1	\$416,438.29	3.82%	0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0	\$0.00	NA	05
Total		37	\$10,892,371.44	100%	0	\$0.00		0
3138XVZJ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0	\$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,649.77	3.71%	0	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19%	0	\$0.00	NA	.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0	\$0.00	NA	.05
Total		29	\$7,001,918.65	100%	0	\$0.00		0
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3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15			\$0.00	NA	05
	ACOPIA, LLC	1	\$103,568.69	1.47%	0	\$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$214,441.96	3.04%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0	\$0.00	NA	.05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,143.62	3.08%	03	\$0.00	NA	.05
	BRAND MORTGAGE GROUP, LLC	1	\$413,465.23	5.86%	0	\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,081.00	3.25%	0	\$0.00	NA	05
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79%	-		NA	
	EVERETT FINANCIAL, INC	1	\$145,637.28	2.06%	_			
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74		_			
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52%				
	GREAT PLAINS NATIONAL BANK GUARANTEED RATE, INC., A	1 4	\$132,454.01 \$827,170.35	<u>1.88%</u> 11.73%			NA NA	
	DELAWARE CORPORATION							$\square$
	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	03	\$0.00	NA	.05
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0	\$0.00	NA	.05
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0	\$0.00	NA	05
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0	\$0.00	NA	05
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18%	0	\$0.00	NA	03
	PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39%	0	\$0.00	NA	05
	PREMIER LENDING , LLC	1	\$143,390.56	2.03%	0	\$0.00	NA	05

	SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0\$	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0\$	60.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47%	0\$	\$0.00	NA	.0
Total		33	\$7,054,508.90	100%	0\$	50.00		0
3138XVZL7	ACOPIA, LLC	2	\$509,368.72	9.63%	0\$	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,477.69	3.33%	0\$	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0\$	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0\$	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%				0
	FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46%				
	JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%				
	MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0\$	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86					$\square$
	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%				1 1
	SMI LENDING, INC	1	\$189,749.80	3.59%	0\$	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0\$	60.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$240,996.41	4.55%				
Total		18	\$5,292,084.50	100%	0\$	<b>50.00</b>		0
21203/3/775 45		1	¢200.005.70	14740	0 đ		27.4	
3138XVZM5	AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0\$	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14					
	FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0\$	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0\$	60.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0\$	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26%			NA	
Total		6	\$1,899,683.03	100%	0\$	<b>50.00</b>		0
					Ш			$\square$
3138XVZN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0\$	60.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,039.41	5.92%	0\$	60.00	NA	.0
	APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08%	0\$	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68%	0\$	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$75,697.43	3.83%	l∩ ¢	00.02	NA	Ъ

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,805.66	15.13%	0 \$0.00	NA	0\$
Total		10	\$1,975,937.97	100%	0 \$0.00		0\$
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3138XVZP8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0 \$0.00	NA	0\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29		0 \$0.00		0\$
	CITYWIDE HOME LOANS	2	\$526,399.97		0 \$0.00		0\$
	E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00		0 \$0.00		0\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,410.89	4.64%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%			0\$
	JMAC LENDING, INCORPORATED	1	\$347,520.55		0 \$0.00		0\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72		0 \$0.00		0\$
Total		19	\$5,413,125.54	100%	0 \$0.00		0\$
		$\left  \right _{1}$	*260 005 <b>25</b>	5 5001	2 40.00	NT A	
3138XVZQ6	ALLIED MORTGAGE GROUP		\$268,005.25	5.39%	0 \$0.00		0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0\$0.00	NA	0\$
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0 \$0.00		0\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05%	0\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$201,000.00		0 \$0.00		0
	OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0 \$0.00	NA	05

Total		16	\$4,794,336.76	100%	0 \$0.6	0	0
							$\square$
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00				40
	AMCAP MORTGAGE LTD	2	\$378,809.02	5.44%	0\$0.0	0 NA	<b>A</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,459.37	2.81%	0\$0.0	00 NA	٩0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13%	0 \$0.0	0 NA	<b>A</b> 0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%	0\$0.0	00 NA	<b>4</b> 0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,779.82	2.51%			
	DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72%			
	FFSI, INC, A CORPORATION	1	\$214,723.25	3.08%			-
	FIRST ACCESS MORTGAGE CORP	1	\$130,332.02	1.87%	0\$0.0	00 NA	40
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$272,016.22	3.91%	Ц.		
	FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98%	0\$0.0	00 NA	<b>4</b> 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01%	0\$0.0	00 NA	٩0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	2.11%	0 \$0.C	00 NA	40
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26%			
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86%			_
	MORTGAGE FINANCIAL GROUP, INC	2	\$319,115.30	4.58%	0\$0.0	00 NA	<u>4</u> 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38%			_
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12%			
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8%	0 \$0.0	00 NA	40
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77%			_
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66%	0\$0.0	00 NA	40
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29%			
Total		30	\$6,965,010.34	100%	0 \$0.0	0	0
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3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84%	0 \$0.0	00 NA	<b>4</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,026.94	6.87%	0\$0.0	00 NA	٩0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11%	0 \$0.0	00 NA	40

	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6%	0 \$0.0	) NA	405
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62%	0 \$0.0	) NA	405
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27%	0 \$0.0	) NA	405
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26%	0 \$0.0	) NA	405
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35%	0 \$0.0	) NA	405
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,165.55	7.1%	0 \$0.0	) NA	40\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51%	0 \$0.0	) NA	40\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39%		_	40\$
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44%	0 \$0.0	) NA	405
	PACIFIC RESIDENTIAL MORTGAGE	3	\$966,893.88	10.5%	0 \$0.0	) NA	40\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27%	0 \$0.00	) NA	40\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87%	0 \$0.0	) NA	405
Total		31	\$9,204,280.40	100%	0 \$0.0	)	0
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,365.79	18.45%	0 \$0.00	) NA	405
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,357.62	8.87%	0 \$0.0	) NA	405
	CONTINENTAL HOME LOANS INC76152	1	\$422,503.38	9.96%	0 \$0.00	) NA	40\$
	DAIYAAN, INC	1	\$213,343.35	5.03%			405
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03%			405
	GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78%	0 \$0.00	) NA	105
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57%	_		40\$
	ILOANMASTER INC	1	\$451,706.60	10.65%		1	105
	ON Q FINANCIAL, INC	1	\$351,087.33	8.28%			105
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38%			105
Total		13	\$4,241,485.92	100%	0 \$0.0	<u>/</u>	0 \$
3138XVZU7	EEST INC A CODDODATION	1	\$325,772.77	20.73%	0 \$0 0		405
5130AVZU/	FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE	1					101
	CORPORATION	1	\$189,179.50	12.04%	0 \$0.00	) NA	405
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55%	_		<b>4</b> 05
	FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92%			405
Total	PRESTIGE MORTGAGE CORPORATION	1 0	\$153,334.97 \$1 571 342 45	9.76%			105
Total	I	8	\$1,571,342.45	100%	v  <b>\$</b> 0.0	<u>י</u>	0

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3138XVZV5	ALLIED MORTGAGE GROUP		\$390,357.71	5 98%	0 \$0.00	NA	0\$
515024245	AMCAP MORTGAGE LTD	1	\$397,345.26		0 \$0.00		0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18		0 \$0.00		0\$
	FFSI, INC, A CORPORATION	1	\$147,790.79	2.26%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88%	0 \$0.00	NA	0\$
	GENEVA FINANCIAL, LLC	1	\$139,668.35	2.14%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60		0 \$0.00		0\$
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52%	0 \$0.00	NA	0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82%	0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25		0 \$0.00		0\$
	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16%	0 \$0.00	NA	0\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14%	0 \$0.00		0\$
	TCF NATIONAL BANK	1	\$130,000.00		0 \$0.00		0\$
Total		32	\$6,525,561.01	100%	0 \$0.00		0\$
3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91%	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13		0 \$0.00		0\$
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$717,170.22	3.52%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$368,514.08	1.81%	0 \$0.00	NA	0\$
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84%	0 \$0.00	NA	0\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,463.23	2.04%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$309,775.74	1.52%	0 \$0.00	NA	0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0 \$0.00	NA	0\$
	F.T. FINANCIAL, INC	1	\$252,000.00	1.24%	0 \$0.00	NA	0\$
	FIRST CLASS MORTGAGE V, INC	1	\$268,046.56	1.32%	0 \$0.00	NA	0\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0 \$0.00	NA	0\$

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46	1.9%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47%	0	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,194.28	1.16%	0	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63%	0	\$0.00	NA	0\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0	\$0.00	NA	0\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%			NA	
	MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0	\$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%			NA	
	OA MORTGAGE SERVICES	1	\$349,076.47	1.71%			NA	
	ON Q FINANCIAL, INC	1	\$309,591.78	1.52%			NA	
	ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28%	0	\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE	3	\$672,531.65	3.3%	0	\$0.00	NA	0\$
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38		Ц		NA	
	PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54%			NA	
	PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1%	0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07%	0	\$0.00	NA	0\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88%	0	\$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07%	0	\$0.00	NA	0\$
	UNITY WEST, INC	1	\$256,386.93	1.26%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04%	0	\$0.00	NA	0\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	NA	
	VISION QUEST LENDING	1	\$124,040.12	0.62%			NA	
Total		75	\$20,370,959.30	100%	0	\$0.00		0\$
3138XVZX1	ACOPIA, LLC	1	\$200,455.68	4.01%	0	\$0.00	NA	0.5
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98%			NA	

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	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0\$	0.00	NA	.0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0\$	0.00	NA	.0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2						++
	FREEDOM MORTGAGE CORPORATION	4	· · · · · ·	1				10\$
	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0\$	0.00	NA	<u>0</u> \$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	. ,					
	PEOPLES HOME EQUITY INC	2						
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0\$	0.00	NA	<u>0</u>
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	. ,		$\square$			
Total	′	21	\$4,993,506.78	100%	0\$(	0.00		0\$
3138XVZY9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53%	0\$	30.00	NA	105
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0\$	0.00	NA	105
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55				NA	<b>\</b> 0\$
	FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91%	0\$	0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0\$1	0.00		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0\$1	0.00	NA	.0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0\$1	0.00	NA	.0\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85					
	NJ LENDERS CORP	1	\$302,726.38					
	PEOPLES HOME EQUITY INC	1	\$156,099.92					
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	1				
Total	′	16	\$3,597,842.59	100%	0\$(	0.00	<b></b>	0\$
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3138XVZZ6	ACCESS CAPITAL GROUP, INC		\$137,576.69					
	ACOPIA, LLC		\$143,011.43	2.31%	0\$1	0.00	NA	.03
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0\$(	0.00	NA	.0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,139.33					
	AURORA FINANCIAL GROUP, INC	$\overset{1}{\vdash}$	\$311,589.14	5.02%	0\$1	0.00	NA	<u>. 0</u> :
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0\$1	0.00	NA	.08

	COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32%	0\$0	0.00	NA	_
	DIRECTORS MORTGAGE, INC	1	\$280,654.48	4.52%	0\$0	0.00	NA	05
	DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51%	0\$0	0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,760.95	3.06%	0\$0	0.00	NA	.03
	FREEDOM MORTGAGE CORPORATION	1	\$135,200.00	2.18%	0\$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12%	0\$0	0.00	NA	.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38%	0\$0	0.00	NA	.05
	NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71%	0\$0	0.00	NA	05
	OMNI-FUND, INC	1	\$558,263.88	9%	0\$0	0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17%	0\$0	0.00	NA	.05
	PREMIER LENDING , LLC	1	\$222,400.00	3.59%	0\$0	0.00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28%	0\$0	0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$465,000.00	7.5%	0\$0	0.00	NA	05
	USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41%	0\$0	0.00	NA	05
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97%	0\$0	0.00	NA	.05
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22%	0\$0	0.00	NA	.05
	WR STARKEY MORTGAGE, L.L.P	1	\$379,498.60	6.12%	0\$0	0.00	NA	05
Total		23	\$6,202,494.90	100%	0\$0	).00		0
					0.00			
3138XW2A5	QUICKEN LOANS INC	80	\$5,542,984.14	100%			NA	_
Total		80	\$5,542,984.14	100%	0\$0	).00		05
3138XW2B3	QUICKEN LOANS INC	61	\$6,056,357.10	100%	0\$0	00	NA	0.0
Total	QUICKEN EOANS INC	<b>61</b>						0
		01	φ0,050,557.10	100 //	ψψι			
3138XW2C1	QUICKEN LOANS INC	43	\$5,048,424.94	100%	0\$0	).00	NA	05
Total		43	\$5,048,424.94	100%			-	0
								П
3138XW2D9	QUICKEN LOANS INC	45	\$6,199,361.62	100%	0\$0	0.00	NA	05
Total		45	\$6,199,361.62	100%	0\$0	).00		0 5
3138XW2E7	QUICKEN LOANS INC	34	\$5,469,946.89	100%	0.\$0	00	NA	0.9
Total	Quionin's Born to n'te	34	\$5,469,946.89	100%			1 (11	05
		0.	<i>40,103,3</i> 10103	100 /0	ψΨ¢			
3138XW2F4	QUICKEN LOANS INC	14	\$1,361,000.00	100%	0\$0	0.00	NA	05
Total		14	\$1,361,000.00	100%				0
			<i>, ,</i>		П			$\prod$
3138XW2G2	QUICKEN LOANS INC	27	\$2,647,461.56	100%	0\$0	0.00	NA	0
Total		27	\$2,647,461.56	100%	n ¢r			0

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3138XW2H0	QUICKEN LOANS INC	24	\$1,474,374.65	100%	0	\$0.00	NA	0.9
Total		24	. , ,	100%	+ +		111	0
lotui			<i><i>φ</i>1,17 1,67 1100</i>	100 /0		φ0.00		Ť
3138XW2J6	QUICKEN LOANS INC	7	\$1,642,958.20	100%	0	\$0.00	NA	.03
Total		7	\$1,642,958.20					0
					Ť			
3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0	\$0.00	NA	. 0 :
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53%	0	\$0.00	NA	
	QUICKEN LOANS INC	222	\$52,038,108.00	97.11%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$510,000.00	0.96%	0	\$0.00	NA	0
Total		227	\$53,585,738.00	100%	0	\$0.00		0
3138XW3B2	QUICKEN LOANS INC	111	\$26,998,822.55	100%	0	\$0.00	NA	0
Total		111	\$26,998,822.55	100%	0	\$0.00		0
3138XW3C0	QUICKEN LOANS INC	66	\$4,612,350.00	100%	0	\$0.00	NA	
Total		66	\$4,612,350.00	100%	0	\$0.00		0
3138XW3D8	QUICKEN LOANS INC	45	\$4,425,425.00	100%	0	\$0.00	NA	0
Total		45	\$4,425,425.00	100%	0	\$0.00		0
					Ц			Ц
3138XW3E6	QUICKEN LOANS INC	26	. , ,				NA	
Total		26	\$3,073,300.00	100%	0	\$0.00		0
					$\square$			$\square$
3138XW3F3	QUICKEN LOANS INC	37					NA	
Total		37	\$5,078,925.00	100%	0	\$0.00		0
						<b>\$0.00</b>		
3138XW3X4	BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	.03
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	.03
	LEADER BANK, N.A	1	\$222,825.68	21.68%			NA	
	NEEDHAM BANK	1	\$151,525.84	14.74%			NA	
	PMAC LENDING SERVICES, INC	1	\$206,355.95	20.07%			NA	_
Total		5	\$1,028,004.40	100%	0	\$0.00		0
					Ц			$\square$
3138XW4Y1	WEICHERT FINANCIAL SERVICES	23					NA	
Total		23	\$7,000,466.74	100%	0	\$0.00		0
<b>├</b> ─── <b>├</b> ──					$\square$			$\blacksquare$
3138XW4Z8	MORTGAGE ACCESS CORP	1	\$217,550.00				NA	
·	WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%			NA	
Total		32	\$7,000,280.57	100%	0	\$0.00		0
				4000		<b>40.0</b> 0		
3138XW5A2	WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	.01

Total		20	\$5,736,277.01	100%	0 \$0.	00	0
							$\square$
3138XW5B0	WEICHERT FINANCIAL SERVICES	23	\$7,000,223.69	100%			<b>4</b> 0
Total		23	\$7,000,223.69	100%	0 \$0.	00	0
2120202500		40	¢5.520.220.40	1000	0 0 0	20 N.	• •
3138XW5C8	WEICHERT FINANCIAL SERVICES	40	\$5,520,230.46	100%			<b>4</b> 0
Total		40	\$5,520,230.46	100%	0 \$0.	00	0
	IST COMMUNITY FEDERAL CREDIT		<b>#01.006.00</b>	0.15%	0.00		
3138XW5D6	UNION	1	\$91,886.88	2.17%	0 \$0.	00 NA	40
	A+ FEDERAL CREDIT UNION	1	\$88,690.81	2.1%	0 \$0.	00 NA	40
	ARIZONA FEDERAL CREDIT UNION	1	\$85,295.00	2.02%	0 \$0.		
	BALDWIN COUNTY FEDERAL CREDIT		¢1(1,000,57	2.020			
	UNION	2	\$161,822.57	3.83%	0 \$0.	00 NA	40
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,017,851.72	24.07%	0 \$0.	00 NA	40
	COLONIAL SAVINGS, F.A	1	\$190,165.89	4.5%	0\$0.	00 NA	40
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$171,788.51	4.06%			40
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,797.12	3.9%	0 \$0.	00 NA	40
	ECU CREDIT UNION	1	\$73,509.50	1.74%	0.50	00 NA	4 (
	FREMONT FEDERAL CREDIT UNION	1	\$47,566.44	1.12%			
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$331,591.78	7.84%			Ĩ
	HERSHEY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0.50	00 NA	4 0
	IDADIV CREDIT UNION	1	\$41,948.36	0.99%			
	INVESTEX CREDIT UNION	1	\$109,250.00	2.58%			
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$275,289.74	6.51%			
	LEBANON FEDERAL CREDIT UNION	2	\$190,090.97	4.5%	0\$0.	00 NA	40
	NECHES FEDERAL CREDIT UNION	2	\$353,557.26	8.36%			4 (
	PATELCO CREDIT UNION	1	\$187,928.64	4.44%			
	REDBRAND CREDIT UNION	1	\$112,012.10	2.65%			
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	3.16%			
	SANDIA AREA FEDERAL CREDIT UNION	1	\$146,219.99				
	TEXANS CREDIT UNION	1	\$161,800.81	3.83%	0 \$0.	00 NA	40
Fotal		31	\$4,228,450.97	100%	0 \$0.		0
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION	1	\$127,039.97	1.7%	0\$0.	00 NA	40
	CITY BANK	1	\$141,808.72	1.9%	0 \$0.	00 NA	40
	COMMUNITY CHOICE CREDIT UNION	1	\$142,208.19	1.91%	0 \$0.		
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,811.42	1.87%	0\$0.	00 NA	40

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	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94%	0 \$0.00	) NA	0\$
	FIRST SECURITY BANK	2	\$276,626.87	3.71%	0 \$0.00	) NA	0\$
	FIRSTRUST MORTGAGE, INC	1	\$138,658.20		0 \$0.00	1	
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8%	0 \$0.00	1	
	KITSAP BANK	1	\$144,322.32	1.93%	0 \$0.00	1	
	LEGACY BANK	2	\$274,539.70	3.68%	0 \$0.00		0\$
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71%	0 \$0.00	NA NA	0\$
	MARQUETTE BANK	1	\$149,796.95	2.01%	0 \$0.00		0\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04	1.78%	0 \$0.00	) NA	0\$
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86%	0 \$0.00	NA NA	0\$
	NEW WEST LENDING, INC	1	\$125,913.53	1.69%	0 \$0.00	NA NA	0\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76%	0 \$0.00		0\$
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99%	0 \$0.00	NA NA	0\$
	PEOPLES BANK	1	\$138,513.17	1.86%	0 \$0.00	NA NA	0\$
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8%	0 \$0.00	) NA	0\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2%	0 \$0.00	) NA	0\$
	THE ARLINGTON BANK	1	\$131,822.19	1.77%	0 \$0.00	NA NA	0\$
	U.S. BANK N.A	28	\$3,850,452.30	51.59%	0 \$0.00	NA NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94%	0 \$0.00	) NA	0\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94%	0 \$0.00	) NA	
Total		54	\$7,463,835.03	100%	0 \$0.00		0\$
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3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22%	0 \$0.00	NA NA	0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05%			
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15%	0 \$0.00	) NA	0\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62		0 \$0.00		
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23%	0 \$0.00	NA NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99%	0 \$0.00		0\$
	STATE BANK FINANCIAL	1	\$119,838.36	4.23%	0 \$0.00	NA NA	0\$
	U.S. BANK N.A	16	\$1,892,378.00	66.78%			0\$
	VALLEY MORTGAGE, INC	1	\$111,617.94		0 \$0.00		0\$
Total		24	\$2,833,565.94	100%	0 \$0.00		0\$
3138XW5G9	ALARION BANK	1	\$90,877.42	2.26%	0 \$0.00	) NA	0\$
	AMERICAN BANK, N.A	1	\$89,728.90		0 \$0.00		0\$
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	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23%	0 \$0.00	NA	<b>X</b> 0\$
	GUARANTY BANK	1	\$93,473.92	2.33%	0 \$0.00	NA	A 0 \$
	MARQUETTE BANK	1	\$100,863.95	1	0 \$0.00		A 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,672.30	2.36%	0 \$0.00	NA	<b>x</b> 0\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23%	0 \$0.00	NA	<b>x</b> 0\$
	U.S. BANK N.A	33	\$3,272,573.76	81.49%	0\$0.00	NA	<b>A</b> 0 \$
Total		41	\$4,016,227.50	100%	0 \$0.00		0\$
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3138XW5H7	BANKERS TRUST COMPANY		\$44,939.38		0 \$0.00		
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85		0 \$0.00		
	FIRST CREDIT UNION	1	\$82,995.45		0 \$0.00		_
	NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0 \$0.00	NA	105
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0 \$0.00	NA	٤0١
	U.S. BANK N.A	42	\$2,738,655.96				105
Total		47	\$3,066,218.65	100%	0 \$0.00		0\$
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3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0 \$0.00	NA	105
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0 \$0.00	NA	٤0،
	CIBM BANK	1	\$217,076.01	1.9%	0 \$0.00	NA	105
	CITY BANK	1	\$247,695.06	2.17%	0 \$0.00	NA	105
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30		0 \$0.00		
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94		0 \$0.00		
	F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0 \$0.00	NA	105
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0 \$0.00		
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0 \$0.00	NA	.08
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0 \$0.00	NA	.08
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0 \$0.00	NA	105
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0 \$0.00	NA	10
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26		0 \$0.00		
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0 \$0.00	NA	•0
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0 \$0.00	NA	10
			¢109.060.65	1 74%	0 \$0.00		
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1./4/0	0.00	NA	۱U

	RESIDENTIAL MORTGAGE SERVICES, INC						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0 \$0.00		<b>A</b> 0 5
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0 \$0.00	NA	105
	UNITED BANK	1	\$341,115.35	2.99%	0 \$0.00	NA	<b>A</b> 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07		0 \$0.00		<b>A</b> 0 5
Total		48	\$11,413,660.59	100%	0 \$0.00	[	0 \$
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0 \$0.00	NA	105
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57		0 \$0.00		<b>A</b> 0 5
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62		0 \$0.00		105
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0 \$0.00	NA	405
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0 \$0.00	NA	105
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25		0 \$0.00		105
Total		19	\$3,917,883.91	100%	0 \$0.00		0
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3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45		0 \$0.00		<b>A</b> 0 5
	U.S. BANK N.A	17	\$2,479,461.32				405
Total		18	\$2,738,579.77	100%	0 \$0.00		0 \$
3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0 \$0.00	NA	405
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0 \$0.00	NA	105
Total		102	\$24,910,403.53	100%	0 \$0.00		0
	]	$\square$					Щ
3138XW5R5	EVERBANK	8			0 \$0.00	1	
Total		8	\$1,004,327.27	100%	0 \$0.00		0
		닏	<u> </u>	100%	- +		+
3138XW5U8	EVERBANK	7	\$1,144,321.24		0 \$0.00		105
Total		7	\$1,144,321.24	100%	0 \$0.00		0 \$
3138XW5W4	EVERBANK	16	\$1,000,234.26	100%	0 \$0.00	NA	A 0 5
Total		16	\$1,000,234.26		0 \$0.00	1	0 5
2120201522		12	¢1 219 902 40	1000		NT A	
3138XW5X2 Total	EVERBANK	13 13	\$1,218,803.49 <b>\$1,218,803.49</b>		0 \$0.00 <b>0 \$0.00</b>		A U S 0 S
	l I	13	<b>\$1,410,003.4</b> 7	100 70	UDU.uu		1000

3138XW5Y0	EVERBANK	21	\$2,086,955.36	100%	0 \$0.00	NA	0
Total		21	\$2,086,955.36		0 \$0.00		0
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3138XW5Z7	EVERBANK	3	\$1,021,633.89	100%	0 \$0.00	NA	0
Total		3	\$1,021,633.89		0 \$0.00		0
3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	27	\$6,563,315.18	91.63%	0 \$0.00	NA	0
	CO., N.A						
Total		28	\$7,162,577.43	100%	0 \$0.00		0
3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0 \$0.00		
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	2	\$415,285.55	18.18%	0 \$0 00	NA	
	CO., LLC		φ <del>+</del> 13,283.33	10.10%	υ φυ.υυ	INA	ľ
	THE CARROLL MORTGAGE GROUP,	1	\$110,273.37	4 82%	0 \$0.00	NA	0
	INC						
Total		10	\$2,284,506.84	100%	0 \$0.00		0
		$\square$					Ц
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$250,008.22	6 57%	0 \$0.00	NA	6
	CORP		ψ230,000.22	0.5770	υψυ.υυ	INA	ľ
	ENVOY MORTGAGE, LIMITED	1	\$150,500.00	3.96%	0 \$0.00	NA	lo
	PARTNERSHIP	1					
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE	1	\$376,000.00	9.89%	0 \$0.00	NA	0
	CORPORATION	$\vdash$	,		,		ľ
	THE AMERICAN EAGLE MORTGAGE	1	\$411,370.12	10.82%	0 \$0.00	NA	0
	CO., LLC	┢──┼					╀
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0 \$0.00	NA	0
[otal		17	\$3,802,908.34	10007	0 \$0.00		0
	<u> </u>	1/	<i>\$3,002,700.3</i> 4	100%	v 9 <b>v.</b> v0		0
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0 \$0 00	NA	0
130A WUES	ENVOY MORTGAGE, LTD	3 11	\$229,907.15 \$969,900.00	68.71%			
	LOAN ONE MORTGAGE CO., INC	11	\$969,900.00 \$80,000.00		0 \$0.00		
			<u>۵۵0,000.00</u>	5.07%	0.00	INA	10
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0 \$0.00	NA	0
Total		17	\$1,411,597.03	100%-	0 \$0.00		0
			ψ1, <del>7</del> 11,377.03	100 %	υ φυ.υυ		
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	1000-	0 \$0.00	NA	6
		10 16			0 \$0.00 0 \$0.00		
Fotal		10	\$3,934,862.93	100%	v <b>⊅</b> v.v0	<u> </u>	0

Total		12	\$2,861,481.07	100%	0 \$0.00		05
212022324.40		1.4	¢2 (52 (62 50	1000	0.00.00	<b>Т</b> Т А	
3138XWA40	GREEN TREE SERVICING LLC	14	\$3,653,662.59		0 \$0.00	NA	
Total		14	\$3,653,662.59	100%	0 \$0.00		0 9
3138XWA57	GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0 \$0.00	NA	.05
Total		7	\$1,867,278.15		0 \$0.00		0
2120 XXX A 65		5	\$1,228,232.40	1000	0 \$0.00	NA	0.0
3138XWA65	GREEN TREE SERVICING LLC	5			0 \$0.00 0 <b>\$0.00</b>	INA	0
Total		3	\$1,228,232.40	100%	<u>U \$U.UU</u>		
3138XWAA6	GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$116,000.00	1.8%	0 \$0.00	NA	0
Total		55	\$6,445,922.74	100%	0 \$0.00		0
3138XWAB4	GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0 \$0.00	NA	0.9
Total	OREEN TREE SERVICINO LEC	27	\$3,674,669.40		0 \$0.00 0 \$0.00	11/1	0
		21	φ5,07 τ,007.τ0	100 //	υ φυ.υυ		
3138XWAC2	GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0 \$0.00	NA	05
	REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0 \$0.00	NA	05
Total		55	\$8,931,843.70	100%	0 \$0.00		0 \$
3138XWAD0	DITECH MORTGAGE CORP	1	\$339,450.00	5 250%	0 \$0.00	NA	0.0
5136A WADU	GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%		NA	
	THE MORTGAGE FIRM, INC	27	\$182,195.61		0\$0.00	NA	
Total		29	\$6,462,141.06		0 \$0.00 0 \$0.00	11/1	05
1000			ψ <b>0</b> ,10 <b>2</b> ,11100	100 /0	υ φυιυυ		
3138XWAE8	GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0 \$0.00	NA	.05
Total		10	\$2,526,575.61		0 \$0.00		0 9
3138XWAG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0 \$0.00	NA	05
	ACCUNET MORTGAGE LLC	2	\$266,800.00		0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$127,500.00		0 \$0.00	NA	
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0 \$0.00	NA	05
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85%	0 \$0.00	NA	.05
	CF BANK	1	\$127,600.00	4.39%	0 \$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0 \$0.00	NA	05
	FRONTIER BANK	1	\$138,091.00	4.75%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65%	0 \$0.00	NA	05
	KEYSTONE BANK	1	\$143,000.00		0 \$0.00	NA	
	M&T BANK	1	\$147,600.00	5.08%	0 \$0.00	NA	05

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78%	0 \$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57%	0 \$0.00	NA	0\$
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0 \$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0 \$0.00	NA	0\$
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75%	0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0 \$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9%	0 \$0.00		
Total		21	\$2,904,464.81	100%	0 \$0.00		0\$
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3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00		0 \$0.00		
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0 \$0.00	NA	0\$
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11%	0 \$0.00		
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0 \$0.00	NA	0\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0 \$0.00	NA	0\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0 \$0.00	NA	0\$
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0 \$0.00	NA	0\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37		0 \$0.00		
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00		0 \$0.00		
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0 \$0.00		
	MORTGAGE TRUST, INC	1	\$175,000.00		0 \$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97		0 \$0.00		
Total		13	\$2,137,019.34		0 \$0.00		0\$
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00		0 \$0.00		$\square$
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0 \$0.00	NA	0\$
	COLUMBIA STATE BANK	1	\$71,079.87		0 \$0.00		0\$
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0 \$0.00	NA	0\$
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0 \$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0 \$0.00	NA	0\$
	KEYSTONE BANK	1	\$82,800.00	4.43%	0 \$0.00	NA	0\$
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0 \$0.00	NA	05
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0 \$0.00		
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84%	0\$0.00	NA	05
	PREMIER BANK	1	\$52,000.00	2.78%	0 \$0 00		

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	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57%	0 \$0.00	NA	05
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0 \$0.00	NA	05
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0 \$0.00	NA	105
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0 \$0.00	NA	05
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0 \$0.00	NA	05
Total		28	\$1,870,841.77	100%	0 \$0.00		0
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0 \$0.00	NA	105
	AMERICAN FIDELITY MORTGAGE						П
	SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0 \$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0 \$0.00	NA	05
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0 \$0.00	NA	105
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27		0 \$0.00		05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0 \$0.00		05
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0 \$0.00	NA	105
	DELMAR FINANCIAL COMPANY	1	\$111,459.59		0 \$0.00		105
	GREEN TREE SERVICING LLC	1	\$125,000.00		0\$0.00		105
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00		0 \$0.00		105
	LEND SMART MORTGAGE, LLC	1	\$114,018.35		0\$0.00		105
	M&T BANK	1	\$115,200.00		0\$0.00		105
	MARKET MORTGAGE CO., LTD	2	\$236,100.00		0\$0.00		105
	MARKETPLACE HOME MORTGAGE,						
	LLC	1	\$123,500.00	2.85%	0 \$0.00	NA	105
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0 \$0.00	NA	05
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0 \$0.00		05
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0 \$0.00	NA	05
	NORTHPOINTE BANK	1	\$116,473.78		0 \$0.00		05
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0 \$0.00	NA	105
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0 \$0.00	NA	105
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0 \$0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0 \$0.00		105
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54%	0 \$0.00		0
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0 \$0.00	NA	05
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77%	0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80		0 \$0.00		
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00		0 \$0.00		_
	UNITED HOME LOANS, INC	1	\$112,000.00		0 \$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00		0 \$0.00		
Total		37	\$4,338,561.63	100%	0 \$0.00		0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31% 0 \$0.00	NA 0 \$
ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58% 0 \$0.00	NA 0 \$
AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68% 0 \$0.00	NA 0 \$
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79% 0 \$0.00	NA0\$
AMERICAN MIDWEST BANK	1	\$127,500.00	1.53% 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76% 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA	1	\$142,500.00	1.71% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC	1	\$143,800.00	1.73% 0 \$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65% 0 \$0.00	NA0\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54% 0 \$0.00	NA0\$
DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7% 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63% 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	1	\$147,250.00	1.77% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8% 0 \$0.00	NA0\$
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73% 0 \$0.00	NA 0 \$
FRONTIER BANK	1	\$148,000.00	1.78% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	7	\$945,768.38	11.37% 0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71% 0 \$0.00	NA 0 \$
HERITAGE OAKS BANK	1	\$142,400.00	1.71% 0 \$0.00	NA 0 \$
IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45% 0 \$0.00	NA0\$
INSIGHT BANK	1	\$146,400.00	1.76% 0 \$0.00	NA0\$
LEND SMART MORTGAGE, LLC	2	\$265,273.42		NA0\$
MEGASTAR FINANCIAL CORP	1	\$124,935.27		NA0\$
MORTGAGE AMERICA, INC	1	\$131,750.00		NA0\$
MORTGAGE EXPRESS LLC	1	\$141,200.00		NA0\$
MORTGAGE MASTER, INC	1	\$140,000.00		NA0\$
NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54% 0 \$0.00	NA0\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15% 0 \$0.00	NA0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76% 0 \$0.00	NA0\$
PRIORITY MORTGAGE CORP	2	\$296,325.00	3.56% 0 \$0.00	NA0\$
REGENCY MORTGAGE CORP	1	\$129,200.00	1.55% 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC	1	\$150,000.00	1.8% 0 \$0.00	NA 0 \$
ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79% 0 \$0.00	NA0\$
RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58% 0 \$0.00	NA 0 \$
SCENIC OAKS FUNDING	1	\$145,500.00	1.75% 0 \$0.00	NA 0 \$
SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6% 0 \$0.00	NA 0 \$
SIGNATURE MORTGAGE	1	\$130,400.00	1.57% 0 \$0.00	NA 0 \$
	<ul> <li>MORTGAGE</li> <li>ALL WESTERN MORTGAGE, INC</li> <li>AMERICAN BANK OF MISSOURI</li> <li>AMERICAN FIDELITY MORTGAGE</li> <li>SERVICES, INC. DBA A&amp;M MORTGAGE</li> <li>G</li> <li>AMERICAN MIDWEST BANK</li> <li>ATLANTIC PACIFIC MORTGAGE</li> <li>CORPORATION</li> <li>BANK OF NORTH CAROLINA</li> <li>CAPITAL CENTER, LLC</li> <li>CARRINGTON MORTGAGE SERVICES, LLC</li> <li>CORPORATE INVESTORS MORTGAGE</li> <li>GROUP, INC</li> <li>DAS ACQUISITION COMPANY, LLC</li> <li>DIRECTORS MORTGAGE, INC</li> <li>DITECH MORTGAGE CORP</li> <li>FIRST CENTENNIAL MORTGAGE</li> <li>CORPORATION</li> <li>FIRST INTERNET BANK OF INDIANA</li> <li>FRONTIER BANK</li> <li>GREEN TREE SERVICING LLC</li> <li>GROUP ONE MORTGAGE, INC</li> <li>HERITAGE OAKS BANK</li> <li>IDEAL HOME LOANS, LLC</li> <li>INSIGHT BANK</li> <li>LEND SMART MORTGAGE, LLC</li> <li>MORTGAGE AMERICA, INC</li> <li>MORTGAGE AMERICA, INC</li> <li>MORTGAGE MASTER, INC</li> <li>MORTGAGE MASTER, INC</li> <li>NOVA FINANCIAL &amp; INVESTMENT</li> <li>CORPORATION</li> <li>PARAMOUNT RESIDENTIAL</li> <li>MORTGAGE GROUP, INC</li> <li>PRIORITY MORTGAGE CORP</li> <li>REGENCY MORTGAGE CORP</li> <li>RESOURCE LENDERS, INC</li> <li>ROSS MORTGAGE COMPANY, INC</li> <li>SCENIC OAKS FUNDING</li> <li>SECURITY HOME MORTGAGE LLC</li> </ul>	MORTGAGE2ALL WESTERN MORTGAGE, INC1AMERICAN BANK OF MISSOURI1AMERICAN FIDELITY MORTGAGE1SERVICES, INC. DBA A&M MORTGAGE1G4AMERICAN MIDWEST BANK1ATLANTIC PACIFIC MORTGAGE1CORPORATION1BANK OF NORTH CAROLINA1CAPITAL CENTER, LLC1CARRINGTON MORTGAGE SERVICES, LLC1DAS ACQUISITION COMPANY, LLC1DIRECTORS MORTGAGE, INC1DITECH MORTGAGE CORP1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION1GREEN TREE SERVICING LLC7GROUP ONE MORTGAGE, INC1HERITAGE OAKS BANK1IDEAL HOME LOANS, LLC2INSIGHT BANK1LEND SMART MORTGAGE, LLC2MORTGAGE AMERICA, INC1MORTGAGE AMERICA, INC1MORTGAGE AMERICA, INC1MORTGAGE AMERICA, INC1MORTGAGE MASTER, INC1NOVA FINANCIAL & INVESTMENT CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1NOVA FINANCIAL & INVESTMENT CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE COMPANY, INC1RESOURCE LENDERS, INC1RESOURCE LENDERS, INC1RUOFF MORTGAGE COMPANY, INC1SCENIC OAKS FUNDING1SCENIC OAKS FUNDING1SCENIC OAK	MORTGAGE         2         \$275,500.00           ALL WESTERN MORTGAGE, INC         1         \$131,750.00           AMERICAN BANK OF MISSOURI         1         \$139,650.00           AMERICAN FIDELITY MORTGAGE         \$149,150.00           G         \$149,150.00           AMERICAN MIDWEST BANK         1         \$127,500.00           ATLANTIC PACIFIC MORTGAGE         \$149,150.00           CORPORATION         1         \$146,250.00           CARTIAL CENTER, LLC         1         \$143,800.00           CARRINGTON MORTGAGE SERVICES, LLC         1         \$143,800.00           CARRINGTON MORTGAGE SERVICES, LLC         1         \$142,550.00           DAS ACQUISITION COMPANY, LLC         1         \$128,250.00           DIRECTORS MORTGAGE, INC         1         \$128,250.00           DIRECTORS MORTGAGE, INC         1         \$141,550.00           DIRECTORS MORTGAGE, INC         1         \$144,000.00           FIRST CENTENNIAL MORTGAGE         1         \$144,000.00           FIRST INTERNET BANK OF INDIANA         1         \$144,000.00           FRONTIER BANK         1         \$144,000.00           GROUP ONE MORTGAGE, INC         1         \$144,000.00           GROUP ONE MORTGAGE, INC         \$144,000.	MORTGAGE         2         \$27,5,00,00         3.31%         080,00           ALL WESTERN MORTGAGE, INC         1         \$131,750,00         1.58%         0\$0,00           AMERICAN BANK OF MISSOURI         1         \$139,650,00         1.68%         0\$0,00           AMERICAN FIDELITY MORTGAGE         1         \$149,150,00         1.79%         0\$0,00           G         -         -         -         -         -         -           AMERICAN MIDWEST BANK         1         \$127,500,00         1.53%         0\$0,00           GCORPORATION         1         \$146,250,00         1.76%         0\$0,00           CAPITAL CENTER, LLC         1         \$113,800,00         1.73%         0\$0,00           CARRINGTON MORTGAGE SERVICES, LLC         1         \$1136,800,00         1.65%         0\$0,00           DAS ACQUISITION COMPANY, LLC         1         \$141,550,00         1.77%         0\$0,00           DIFECTORS MORTGAGE         1         \$149,815,57         1.8%         0\$0,00           DIFECTORS MORTGAGE         1         \$141,250,00         1.77%         0\$0,00           DIFECTORS MORTGAGE         1         \$141,250,00         1.77%         0\$0,000           FIREST INTERNEA BANK OF INDIANA

l I	CORPORATION	11	ļ	, I	11	
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%	0 \$0.00	
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56%	0 \$0.00	1 1 1
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%	0 \$0.00	NA 0
Total		60	\$8,314,907.36	100%	0 \$0.00	0
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3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00		0 \$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99		0 \$0.00	1 1
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17%	0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%	0 \$0.00	1 1 1
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0 \$0.00	NA 0
	MILLENNIUM BANK	2	\$336,000.00		0 \$0.00	1 1 1
	MORTGAGE EXPRESS LLC	1	\$162,700.00		0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$155,000.00		0 \$0.00	1 1 1
	NEW FED MORTGAGE, CORP	1	\$152,900.00		0 \$0.00	1 1
	RADIUS FINANCIAL GROUP INC	1	\$171,000.00		0 \$0.00	1 1
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	0 \$0.00	NA	05
	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00		0 \$0.00		
	SHAMROCK FINANCIAL						
	CORPORATION	1	\$165,300.00	2.13%	0 \$0.00	NA	101
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16%	0 \$0.00	NA	05
	THE BANK OF MAINE	1	\$162,000.00		0 \$0.00		0
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01		0 \$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0 \$0.00	NA	05
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0 \$0.00	NA	0\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00		0 \$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0 \$0.00	NA	05
Total		47	\$7,690,124.84	100%	0 \$0.00		0
		$\square$					Щ
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53%	0 \$0.00	NA	05
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93%	0 \$0.00		_
	THE MORTGAGE LINK, INC	1	\$245,210.19	22.54%			
Total		4	\$1,088,010.19	100%	0 \$0.00		0 \$
		$\square$					Щ
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00		0 \$0.00		
	ACCUNET MORTGAGE LLC	2	\$627,700.00		0 \$0.00		05
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87		0 \$0.00		
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76%	0 \$0.00	NA	.05
	BANK OF ANN ARBOR	1	\$216,000.00		0 \$0.00		0.
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0 \$0.00	NA	0
	DONDOODD DE AL TV CEDVICES INC	<u> </u>					
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00		0 \$0.00	NA	U
	BONDCORP REALTY SERVICES, INC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1 1	\$252,082.44	0.86%	0 \$0.00 0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE			0.86% 0.9%		NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.86% 0.9% 0.79%	0 \$0.00	NA NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL CENTER, LLC	1	\$252,082.44 \$220,000.00	0.86% 0.9% 0.79% 0.72%	0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH	1 1 1	\$252,082.44 \$220,000.00 \$201,000.00	0.86% 0.9% 0.79% 0.72% 4.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA	1 1 1 5	\$252,082.44 \$220,000.00 \$201,000.00 \$1,340,740.45	0.86% 0.9% 0.79% 0.72% 4.8% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	. 0 . 0 . 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1 1 1 5 1	\$252,082.44 \$220,000.00 \$201,000.00 \$1,340,740.45 \$309,600.96	0.86% 0.9% 0.79% 0.72% 4.8% 1.11% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COMMUNITY HOME LENDING, INC CORPORATE INVESTORS MORTGAGE	1 1 1 5 1 1	\$252,082.44 \$220,000.00 \$201,000.00 \$1,340,740.45 \$309,600.96 \$327,750.00	0.86% 0.9% 0.79% 0.72% 4.8% 1.11% 1.17% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COMMUNITY HOME LENDING, INC CORPORATE INVESTORS MORTGAGE GROUP, INC	1 1 1 5 1 1 1	\$252,082.44 \$220,000.00 \$201,000.00 \$1,340,740.45 \$309,600.96 \$327,750.00 \$232,400.00	0.86% 0.9% 0.79% 0.72% 4.8% 1.11% 1.17% 0.83% 1.34%	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	

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DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00		-			
EAGLEBANK	1	\$302,000.00		-			
EMC HOLDINGS, LLC	1	\$251,920.00		-	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00		-			
GOLDWATER BANK, N.A	1	\$330,400.00					_
GREEN TREE SERVICING LLC	16	\$4,338,340.95		-			
GROUP ONE MORTGAGE, INC	1	\$222,400.00		_	\$0.00		_
HERITAGE OAKS BANK	1	\$220,000.00		-			
IDEAL HOME LOANS, LLC	1	\$265,700.00					
JMJ FINANCIAL GROUP	1	\$416,500.00		-			
LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00					
M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00		
MORTGAGE FINANCIAL, INC	1	\$276,000.00					
MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68%	0	\$0.00		
POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00		
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%	0	\$0.00		
RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%	0	\$0.00		
RESOURCE LENDERS, INC	1	\$416,463.23	1.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00		$\square$			Τ
RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9%	0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC.				T			
DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00	NA	10
SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$625,500.00					
SOUTHWEST BANK	1	\$228,800.00					
STOCKMAN BANK OF MONTANA	1	\$218,500.00					

	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0 \$0.0	0 NA	<b>A</b> 0\$
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0\$0.0	0 NA	40\$
	THE MORTGAGE OUTLET, INC	1	\$209,000.00	0.75%			40\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00		0 \$0.0		<b>A</b> 0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0 \$0.0		<b>A</b> 0\$
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0\$0.0	0 NA	40\$
Total		100			0 \$0.0		0\$
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3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%			<b>4</b> 0\$
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%			<b>4</b> 0\$
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%			<b>4</b> 0\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%			<b>4</b> 0\$
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%			40\$
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	0 \$0.0	0 NA	<b>4</b> 0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	0 \$0.0	0 NA	<b>4</b> 0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0 \$0.0	0 N <i>A</i>	40\$
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	0\$0.0	0 <u>N</u> A	40\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%			<b>4</b> 0\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0 \$0.0	0 NA	<b>4</b> 0\$
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	0\$0.0	/0 NA	40\$
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46%	0\$0.0		40\$
	BERKSHIRE BANK	1	\$424,465.29	0.55%			<b>4</b> 0\$
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56%	0\$0.0		<b>A</b> 0 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0\$0.0	0 NA	<b>4</b> 0\$
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0\$0.0	0 NA	<b>4</b> 0\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0\$0.0	0 NA	<b>4</b> 0\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0\$0.0	0 NA	<b>4</b> 0\$
	CAPITAL BANK, NA	1	\$202,500.00	0.26%	0\$0.0	0 NA	40\$
	CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0 \$0.0	0 NA	405
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%		00 NA	405
	CF BANK	1	\$348,000.00	0.45%	0\$0.0	0 NA	<b>4</b> 05
	CITYWIDE BANKS	3	\$664,400.00	0.86%	0\$0.0	0 NA	<b>4</b> 09
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0 \$0.0	0 NA	<b>4</b> 05
	COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14%	0 \$0.0	0 NA	405

	1	\$272.000.00	0.35%0\$0.00	NA	$\cap$
COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC	1	\$272,000.00 \$199,500.00	0.35%0\$0.00		
COMMUNITY HOME LENDING, INC CONGRESSIONAL BANK	1	\$199,500.00	0.26% 0 \$0.00		-
CONGRESSIONAL BANK	1	\$198,750.00 \$878,000.00	1.14% 0 \$0.00		
CREDIT UNION MORTGAGE	Z				
ASSOCIATION, INC	2	\$596,600.00	0.77% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%0\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35% 0 \$0.00		
DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03% 0 \$0.00		_
DITECH MORTGAGE CORP	2	\$603,975.00	0.78% 0 \$0.00		
DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32% 0 \$0.00		
EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26% 0 \$0.00	1 1	
EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63% 0 \$0.00		
FEARON FINANCIAL, LLC DBA					
SMARTER MORTGAGES	1	\$204,459.09	0.27% 0 \$0.00	NA	U
FIRST CENTURY BANK, NATIONAL	_	¢1.060.625.00	2 560 0 00 00	<b>NT A</b>	0
ASSOCIATION	5	\$1,969,625.00	2.56% 0 \$0.00	NA	U
FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52% 0 \$0.00	NA	0
GEORGETOWN BANK	1	\$254,169.85	0.33% 0 \$0.00	NA	0
GOLD COAST BANK	4	\$1,212,550.00	1.57% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,	1	\$270,750.00	0.35% 0\$0.00	NA	0
DBA PACIFIC FUNDING GROUP	1				
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	$\vdash$				
DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25% 0\$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25% 0 \$0.00		
HAMILTON MORTGAGE					
CORPORATION	1	\$230,214.00	0.3% 0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$400,000.00	0.52% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06% 0 \$0.00		
IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72% 0 \$0.00	1	
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41% 0 \$0.00		
JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89% 0 \$0.00		
LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23% 0 \$0.00	1 1	
M&T BANK	2	\$365,334.79	0.47% 0 \$0.00		
MARKETPLACE HOME MORTGAGE,					
LLC	3	\$782,550.00	1.02% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE	2	\$420,012.63	0.54% 0 \$0.00	NA	0
CORPORATION					
MEETINGHOUSE BANK	1	\$393,254.60	0.51% 0 \$0.00	NA	0

MERIDIAN BANK	1	\$312,156.77	0.41% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$225,245.00	0.29% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVI DBA KIEL MORTGAGE	CES INC, 1	\$207,200.00		NA 0
MORTGAGE EQUITY PARTNE	RS, LLC 1	\$314,621.51	0.41% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	3	\$844,450.00	1.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$596,100.00	$0.77\% \ 0 \ \$0.00$	NA 0
NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$223,250.00	0.29% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, IN	IC 5	\$1,168,475.00	1.52% 0 \$0.00	NA 0
NOVA FINANCIAL & INVEST CORPORATION	MENT 2	\$388,991.08	0.5% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY,	LLC 2	\$674,000.00	0.87% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES	S, INC 2	\$485,237.69	0.63% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL I PACIFIC FUNDING MORTGAC		\$620,000.00	0.8% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4% 0 \$ 0.00	NA 0
PREMIER HOME MORTGAGE,	INC 2	\$404,130.00	0.52% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB DI PRESIDENTIAL MORTGAGE S		\$289,000.00	0.37% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSO INC	CIATES, 2	\$406,000.00	0.53% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SE INC	ERVICES, 3	\$731,114.89	0.95% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	4	\$901,525.00	1.17% 0 \$0.00	NA 0
RITE LEND INC	1	\$350,000.00	0.45% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGA SPECIALISTS, INC	GE 3	\$875,500.00	1.14% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY	, INC 2	\$470,155.00	0.61% 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES,		\$270,651.16	0.35% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAG DBA COMSTOCK MORTGAGE	<i>'</i> )	\$767,955.00	1% 0 \$0.00	NA 0
SAN DIEGO FUNDING	1	\$213,750.00	0.28% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCI	E 3	\$891,700.87	1.16% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE	ELLC 1	\$192,700.00	0.25% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPO	RATION 3	\$697,970.00	0.91% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	C 1	\$248,000.00	0.32% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE		\$696,305.00	0.9% 0 \$0.00	NA 0

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	CORPORATION			, 	<u> </u>	'		Ш
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	,0	\$0.00	NA	A 0 \$
	THE NATIONAL BANK	1	\$416,498.03	0.54%	,0	\$0.00	NA	405
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	,0	\$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33%	,0	\$0.00		405
	UNITED HOME LOANS, INC	4			,0	\$0.00		105
	UNIVERSAL LENDING CORPORATION	2			-			405
	VISTERRA CREDIT UNION	1	\$213,500.00		-		1	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2				\$0.00		405
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00		40\$
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00		405
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	1	
Total		270		1	_			0
			·	·'	$\Box$	<u> </u>	í	
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	,0	\$0.00	NA	<b>1</b> 0'
Total		37		100%				0 5
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3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	, <mark>0</mark>	\$0.00	NA	10
Total		24		100%	-	-	1	05
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3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	,0	\$0.00	NA	<b>A</b> 0 5
Total		10	. , ,		_			0
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3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	,0	\$0.00	NA	10
Total		16			_	1 1		05
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3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	,0	\$0.00	NA	<b>v</b> 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42					
	BUSEY BANK	4	\$166,986.97	10.56%	, <mark>0</mark>	\$0.00	NA	10
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	,0	\$0.00	NA	10
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79		$\square$	· ·		
	FIRST COLLINSVILLE BANK	1	\$62,727.97	1	-		1	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	, <b>0</b>	\$0.00	NA	<u>\</u> 0
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	,0	\$0.00		
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA	<u>v</u> 0
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00		
Γ	MARQUETTE BANK	2	\$94,481.27		-		1	
		· · · · · ·	,	1	-		1	
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	·10	\$0.00	NA	VIU
E E		2	\$107,743.56 \$54,956.44		_			

			1			1	
	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0 \$0.00		
Total		26	\$1,581,568.57	100%	0 \$0.00		0
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0 \$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0 \$0.00	NA	0
	BUSEY BANK	2	\$196,991.89	12.41%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0 \$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$97,625.03	6.15%	0 \$0.00	NA	0
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0 \$0.00	NA	0
Total		17	\$1,587,325.46	100%	0 \$0.00		0
							-
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26				
	BUSEY BANK INLAND HOME MORTGAGE COMPANY	3	\$389,280.15 \$409,960.30				
	LLC KEY MORTGAGE SERVICES INC	1	\$113,774.34	5 31%	0\$0.00	NA	0
	MARQUETTE BANK	1	\$188,408.66		0\$0.00		
	MARQUEITE BANK MIDWEST COMMUNITY BANK	1	\$197,876.42		0\$0.00		
	PHH HOME LOANS, LLC	1	\$197,870.42 \$148,030.01		0 \$0.00	1	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83		0 \$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0 \$0.00	NA	0
Total		15	\$2,143,948.78	100%	0 \$0.00		0
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%		1	
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0 \$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0 \$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF	1	\$115,645.70	25.23%	00.00	NA	0
	BARRINGTON B&T CO						
Total		4	\$458,465.51	100%	0 \$0.00		0
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0 \$0.00	NA	0
Total		1	\$94,813.99	100%	0 \$0.00		0
3138XWBV9	LIBERTY BANK	1	\$163,741.90	12.86%	0 \$0 00	NA	0
5150111019	PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%			T
	ROCKVILLE BANK	1	\$169,196.22	13.28%			
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%			
Total		7	\$1,273,725.20		0 \$0.00		0
3138XWBW7	APEX HOME LOANS INC	1	\$277,704.01	4.24%	0 \$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST	1	\$35,854.57	0.55%	0 \$0.00	NA	. 0
	COMPANY (1001599) EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	00.02	NA	Δ
	FIRST HOME MORTGAGE	8	\$1,797,257.14	27.47%			Π
	CORPORATION						
	FULTON BANK N.A	2	\$305,249.72	4.67%			
	GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%			
	HOWARD BANK	2	\$262,276.68	4.01%	-		1
	MORTGAGE MASTER INC	2	\$395,400.58	6.04%			1
	MORTGAGE NETWORK INC	1	\$89,773.09		0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	-		
	PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0 20.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0 \$0.00		
	WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	0 \$0.00	NA	0
Total		35	\$6,542,723.72	100%	0 \$0.00		0
2129 <b>VWD7</b> 0	EIDET DANK AND TRUCT SIOUV FALLS	3	\$402 242 21	32.17%	0 0 0 0	NA	0
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS FIRST DAKOTA NATIONAL BANK		\$402,243.31 \$170,305.49	13.62%			
	FIRST PREMIER BANK	1	\$170,303.49	11.62%			
	GREAT WESTERN BANK	1	\$143,512.71 \$130,754.08	10.46%			
	PLAINS COMMERCE BANK	2	\$130,734.08 \$297,462.38	23.79%			
	SERVICE FIRST FEDERAL CREDIT	1	\$104,270.60	8.34%			T
Total	UNION	9	\$1,250,348.57		0 \$0.00		0
1.0001			ψ <b>1,40,0,040,0</b> 7	100 /0	σψυιυυ		
3138XWC97	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6%	0 \$0.00	NA	A 0 5
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0 \$0.00	NA	<b>X</b> 0 \$
Total		6	\$1,031,098.23	100%	0 \$0.00		0
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00		0 \$0.00	NA	<b>4</b> 03
Total		8	\$1,475,300.00	100%	0 \$0.00		0
		<b>⊢</b>					Ц
3138XWD21	1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12		0 \$0.00		405
	A & N MORTGAGE SERVICES INC	1	\$269,644.45		0 \$0.00		<b>A</b> 0 5
	A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17%	0 \$0.00	NA	<b>A</b> 0 5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0 \$0.00	NA	<b>x</b> 0 s
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00		0 \$0.00		<b>A</b> 0 S
	A+ MORTGAGE SERVICES, INC	1	\$196,175.00		0 \$0.00		405
	ALL HOME LENDING INC	1	\$229,290.72		0 \$0.00		103
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14%	0 \$0.00	NA	10
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87		0 \$0.00		++
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14%	0 \$0.00	NA	<b>1</b> 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0 \$0.00	NA	<b>4</b> 05
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0 \$0.00	NA	<b>`</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80		0 \$0.00	NA	•0
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0 \$0.00	NA	10
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0 \$0.00	NA	10
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26%	0 \$0.00	NA	•0
	AMERIPRO FUNDING, INC	1	\$300,249.04	0.15%	0 \$0.00	NA	•0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0 \$0.00	NA	.0

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	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0 \$0.00	NA
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90		0 \$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17%	0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0 \$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0 \$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49		0 \$0.00	
	BELL STATE BANK & TRUST	1	\$266,250.00		0 \$0.00	
	BERKSHIRE BANK	2	\$703,610.00	0.36%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66		0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75		0 \$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$709,069.62		0 \$0.00	
	CAPITAL CENTER L.L.C CAPITAL CENTER L.L.C., A LIMITED	1	\$254,856.24 \$403,467.99		0 \$0.00 0 \$0.00	
	LIABILITY COMPANY		. ,			
	CAPITAL CITY BANK	1	\$416,450.87		0 \$0.00	
	CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28		0 \$0.00	
	CARDINAL FINANCIAL COMPANY LP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,270.23 \$316,363.53		0 \$0.00 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$265,649.72		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37		0 \$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27		0 \$0.00	
	COMMERC MORTGAGE	1	\$299,604.94	0.15%	0 \$0.00	NA
	COMMERCE MORTGAGE	2	\$734,009.94		0 \$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91		0 \$0.00	

	'				
2	\$573,234.32	0.29%	0 \$0.00	NA	0\$
4	\$1,066,201.52	0.54%	0 \$0.00	NA	0\$
1	\$338,143.90	0.17%	0\$0.00	NA	0\$
2	\$679,996.31				
4	¢1 2/1 038 31	0.63%	00 02 0		
$\left  \frac{-\tau}{1} \right $					
2	\$636,041.32				
1	\$314,585.19	0.16%	0 \$0.00	NA	0\$
1	\$303,599.67	0.15%	0 \$0.00	NA	0\$
2	\$615,731.98	0.31%	0 \$0.00	NA	0\$
1	\$371,250.00	0.19%	0 \$0.00	NA	0\$
1	\$281,050.00	0.14%	0 \$0.00		
1	\$314,575.69	0.16%	0 \$0.00	NA	0\$
2	\$659,099.66				
3	\$1,201,393.97	0.61%	0 \$0.00	NA	0\$
2	\$375,992.25	0.19%	0 \$0.00	NA	0\$
3	\$913,175.36	0.46%	0 \$0.00	NA	0\$
9	\$2,811,888.76	1.42%	0\$0.00	NA	0\$
1	\$279,631.28	0.14%	0\$0.00	NA	0\$
1	\$323,573.34				
4	\$1,396,077.68				
1	\$306,595.73	0.16%	0 \$0.00		
1	\$364,009.02				П
1	\$359,200.00	0.18%	0 \$0.00	NA	0\$
1	\$270,000.00				
2	\$610,919.76	0.31%	0 \$0.00	NA	0\$
1	\$349,539.10	0.18%	0 \$0.00	NA	0\$
	4 1 2 4 2 1 1 2 1 1 1 2 1 1 1 2 3 2 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1	4       \$1,066,201.52         1       \$338,143.90         2       \$679,996.31         4       \$1,241,038.31         2       \$716,594.90         1       \$399,473.26         2       \$636,041.32         1       \$314,585.19         1       \$303,599.67         2       \$615,731.98         1       \$371,250.00         1       \$371,250.00         1       \$314,575.69         2       \$659,099.66         3       \$1,201,393.97         2       \$659,099.66         3       \$1,201,393.97         2       \$375,992.25         3       \$913,175.36         9       \$2,811,888.76         1       \$279,631.28         1       \$306,595.73         1       \$364,009.02         1       \$364,009.02         1       \$359,200.00         1       \$270,000.00         2       \$610,919.76	4         \$1,066,201.52         0.54%           1         \$338,143.90         0.17%           2         \$679,996.31         0.34%           4         \$1,241,038.31         0.63%           2         \$716,594.90         0.36%           2         \$716,594.90         0.36%           1         \$399,473.26         0.2%           2         \$636,041.32         0.32%           1         \$314,585.19         0.16%           1         \$303,599.67         0.15%           2         \$615,731.98         0.31%           1         \$371,250.00         0.14%           1         \$314,575.69         0.16%           2         \$659,099.66         0.33%           3         \$1,201,393.97         0.61%           2         \$375,992.25         0.19%           3         \$913,175.36         0.46%           9         \$2,811,888.76         1.42%           1         \$279,631.28         0.14%           1         \$306,595.73         0.16%           1         \$364,009.02         0.18%           1         \$359,200.00         0.18%           1         \$359,200.00	4         \$1,066,201.52         0.54%         0         \$0.00           1         \$338,143.90         0.17%         0         \$0.00           2         \$679,996.31         0.34%         0         \$0.00           4         \$1,241,038.31         0.63%         0         \$0.00           2         \$716,594.90         0.36%         \$0.00           2         \$636,041.32         0.2%         \$0.00           1         \$3314,585.19         0.16%         \$0         \$0.00           1         \$303,599.67         0.15%         \$0         \$0.00           1         \$303,599.67         0.15%         \$0         \$0.00           1         \$303,599.67         0.15%         \$0         \$0.00           1         \$303,599.67         0.15%         \$0         \$0.00           1         \$314,575.69         0.16%         \$0.00           1         \$21,050.00         0.14%         \$0         \$0.00           2         \$659,099.66         0.33%         \$0         \$0.00           2         \$375,992.25         0.19%         \$0         \$0.00           3         \$913,175.36         0.46%         \$0 <t< td=""><td>4         \$1,066,201.52         0.54%         0         \$0.00         NA           1         \$338,143.90         0.17%         0         \$0.00         NA           2         \$679,996.31         0.34%         0         \$0.00         NA           4         \$1,241,038.31         0.63%         0         \$0.00         NA           2         \$676,994.90         0.36%         \$0.00         NA           2         \$636,041.32         0.32%         \$0         \$0.00         NA           1         \$314,585.19         0.16%         \$0.00         NA           1         \$303,599.67         0.15%         \$0         \$0.00         NA           1         \$314,575.69         0.16%         \$0.00         NA           2         \$659,099.66         0.33%         \$0.00         NA           3         \$1,201,393.97         0.61%         \$0         \$0.00         <t< td=""></t<></td></t<>	4         \$1,066,201.52         0.54%         0         \$0.00         NA           1         \$338,143.90         0.17%         0         \$0.00         NA           2         \$679,996.31         0.34%         0         \$0.00         NA           4         \$1,241,038.31         0.63%         0         \$0.00         NA           2         \$676,994.90         0.36%         \$0.00         NA           2         \$636,041.32         0.32%         \$0         \$0.00         NA           1         \$314,585.19         0.16%         \$0.00         NA           1         \$303,599.67         0.15%         \$0         \$0.00         NA           1         \$314,575.69         0.16%         \$0.00         NA           2         \$659,099.66         0.33%         \$0.00         NA           3         \$1,201,393.97         0.61%         \$0         \$0.00 <t< td=""></t<>

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68% (	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%0	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16% (	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16% (	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3% (	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%(	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA,A CORPORATION	1	\$411,750.00	0.21%0	)\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83% (	\$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2% (	\$0.00	NA	0\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09% (	\$0.00	NA	0\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21% (	\$0.00	NA	.0\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% (	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14% (	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67% (	\$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18% (	\$0.00	NA	0\$
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21% (	\$0.00	NA	0\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2% (	\$0.00	NA	0\$
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	\$0.00	NA	05
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16% (	\$0.00	NA	0\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21% (	\$0.00	NA	05
GLACIER BANK	1	\$220,509.24	0.11%	\$0.00	NA	05
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15% (		NA	

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	GTL INVESTMENTS INC	1	\$204,730.05	0.1%0\$0.00	NA	
	GTL INVESTMENTS, INC	2	\$763,992.61	0.39% 0 \$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48% 0 \$0.00	NA	0
	GUARANTEED RATE INC	1	\$285,614.75	0.14% 0 \$0.00	NA	0
	GUARANTEED RATE, INC	9	\$3,006,771.64	1.52% 0 \$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35% 0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24% 0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21% 0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15% 0 \$0.00	NA	
	HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39% 0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12% 0 \$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32% 0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22% 0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35% 0 \$0.00	NA	
	INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98% 0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$277,650.00	0.14% 0 \$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21% 0 \$0.00	NA	0
	JAMS-01, INC	1	\$315,000.00	0.16% 0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1% 0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01% 0 \$0.00	NA	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51% 0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14% 0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA	
	KITSAP BANK	1	\$251,668.15	0.13% 0 \$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14% 0 \$0.00	NA	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12% 0 \$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27% 0 \$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52% 0 \$0.00	NA	
		1	\$249,670.79	0.13% 0 \$0.00	NA	0

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	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18% 0 \$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	2	\$721,548.58	0.37% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08% 0 \$0.00	NA0\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5% 0 \$0.00	NA0\$
	MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER INC	2	\$592,055.48	0.3% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6% 0 \$0.00	NA 0 \$
	MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34% 0 \$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	11	\$3,188,699.98	1.62% 0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15% 0 \$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3% 0 \$0.00	NA0\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48% 0 \$0.00	NA0\$
	MSA MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18% 0 \$0.00	NA0\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2% 0 \$0.00	NA 0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$625,100.00	0.32% 0 \$0.00	NA 0 \$

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NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44%	0 \$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0 \$0.00	NA	0
NORTHERN STATES FUNDING GROU	<sup>JP</sup> 1	\$335,557.54	0.17%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$615,686.16	0.31%	0 \$0.00	NA	0
OPES ADVISORS, INC	4	\$1,467,701.03	0.74%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	3	\$801,992.35	0.41%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATIO	2 N	\$740,348.34	0.38%	0 \$0.00	NA	0
PEOPLES BANK	1	\$375,504.86	0.19%	0 \$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0 \$0.00		
PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0 \$0.00	NA	0
PERFORMANCE FINANCIAL, INC DB PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	A 2	\$634,424.45	0.32%	0 \$0.00	NA	0
PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0 \$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	<sup>5</sup> 15	\$4,764,426.92	2.41%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BA	NK 1	\$416,450.87	0.21%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15%	0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	0 \$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	0 \$0.00	NA	0
		\$404,017.26		0 \$0.00		

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27%	0\$	0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	0\$	0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	0\$	0.00	NA	0
	R P FUNDING, INC	1	\$291,615.48	0.15%	0\$	0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	0\$	0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2%	0\$	0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$224,000.00	0.11%	0\$	0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%	0\$	0.00	NA	0
	RESMAC INC	1	\$351,536.47	0.18%	0\$	0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	0\$	0.00	NA	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	0\$	0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	0\$	0.00	NA	0
	RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	0\$	0.00	NA	0
	RPM MORTGAGE INC	4	\$1,435,496.36	0.73%			NA	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45%	0\$	0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	0\$	0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	0\$	0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	0\$	0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	0\$	0.00	NA	0
	SANDY SPRING BANK	1	\$412,884.22	0.21%	0\$	0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	0\$	0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	0\$	0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	0\$	0.00	NA	0
Γ		1	\$263,652.35	0.13%	0\$	0 00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC					
SIMONICH CORPORATION	3	\$1,121,481.60	0.57% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$873,055.00	0.44% 0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56% 0 \$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%0\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15% 0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14% 0 \$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19% 0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12% 0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85% 0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21% 0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13% 0\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18% 0 \$0.00	NA	0
VECTRA BANK	1	\$229,690.18	0.12% 0\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09% 0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29% 0 \$0.00	NA	0
	1	\$229,697.12	0.12% 0 \$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32%	0 \$0.00	NA	<b>\</b> 0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0 \$0.00	NA	<b>x</b> 0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27		0 \$0.00		<b>X</b> 0\$
	WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A CORPORATION		\$356,330.15 \$219,710.29		0 \$0.00 0 \$0.00		<u>x 0 \$</u> x 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	<b>x</b> 0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0 \$0.00	NA	<b>X</b> 0\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0 \$0.00	NA	A 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54		0 \$0.00		<b>A</b> 0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12		0 \$0.00		<b>A</b> 0\$
	WR STARKEY MORTGAGE, LLP		\$213,462.08		0 \$0.00	Ĩ	<b>A</b> 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0\$0.00	NA	<b>A</b> 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77		0 \$0.00		<b>X</b> 0\$
Total	/	<u>598</u> \$	\$197,381,634.06	100%	0 \$0.00	i	0\$
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0 \$0.00	NA	<b>\</b> 0\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0 \$0.00	NA	108
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0 \$0.00	NA	01
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28%	0 \$0.00	NA	.0\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50		0 \$0.00		
	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0 \$0.00	NA	<u>. 0</u> :
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08		0 \$0.00		
	ALL WESTERN MORTGAGE, INC		\$351,536.47	0.24%		1	
	AMBECK MORTGAGE ASSOCIATES AMERICAN FEDERAL MORTGAGE	1	\$186,706.06 \$554,532.91	0.13%	0 \$0.00 0 \$0.00		
	CORPORATION	· •	φ55 1,55 <u>2</u> .71		0,000		

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0 \$0.00	NA	<b>\</b> 0
AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0 \$0.00	NA	<b>\</b> 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0 \$0.00	NA	<b>\</b> 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0 \$0.00	NA	<b>x</b> 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0 \$0.00	NA	•0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0 \$0.00	NA	<b>x</b> 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45%	0 \$0.00	NA	•0
AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0 \$0.00	NA	<b>\</b> 0
AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0 \$0.00		
AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0 \$0.00	NA	1
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0 \$0.00	NA	<b>\</b> (
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0 \$0.00	NA	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0 \$0.00	NA	•
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0 \$0.00	NA	<b>\</b> (
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0 \$0.00	NA	•
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34		0 \$0.00		1
ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0 \$0.00	NA	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0 \$0.00	NA	1
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0 \$0.00	NA	<b>\</b>
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0 \$0.00	NA	•
AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0 \$0.00	NA	• 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0 \$0.00	NA	•

BARRINGTON BANK & TRUST COMPANY N.A						
BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%	0\$0.00	NA	05
BELL STATE BANK & TRUST	1	\$388,287.23	0.26%		NA	
BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$287,132.95	0.2%	0\$0.00	NA	0
BNC NATIONAL BANK	3	\$725,827.88	0.49%	0\$0.00	NA	0
BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%	0\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%	0\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%	0\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%	0\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%		NA	
CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%	0\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%	0\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0 \$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18%	0\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27%	0\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	0\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34%	0\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08%	0\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	0\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	0\$0.00	NA	0
EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	0\$0.00	NA	0
	1	\$344,089.68	0.23%		NA	

0							
	FEARON FINANCIAL, LLC DBA	1		1		1	
	SMARTER MORTGAGES, A LIMITED LIABLITY COMPANY	i		. <b>!</b>	11 1	1	
	FFSI, INC, A CORPORATION		\$240,862.75	0.16%	0 \$0.00	NA	A 0 \$
	FIRST CENTENNIAL MORTGAGE						
	CORPORATION	1	\$415,272.40	0.28%	0 \$0.00	NA	<b>A</b> 0 \$
	FIRST CENTENNIAL MORTGAGE	5	Φ1 506 472 08	1 0.10%		NA	
	CORPORATION, A CORPORATION	5	\$1,526,473.08		0 \$0.00		<b>4</b> 0\$
	FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0 \$0.00	NA	A 0 \$
	FIRST HERITAGE MORTGAGE, LLC, A		\$281,255.91		0 \$0.00		40\$
Ĺ	LIMITED LIABILITY COMPANY		\$201,200.71	U.17 /v	0.00	11/1	.04
	FIRST HOME MORTGAGE	2	\$753,208.81	0.51%	0 \$0.00	NA	
	CORPORATION	ےًا	φ/33,200.01	0.3170	0.00	174 1	<u> </u>
	FIRST HOME MORTGAGE	5	\$1,307,623.41	0.89%	0 \$0.00	NA	10\$
	CORPORATION, A CORPORATION	щ	φ1,307,023.11	0.07 /2	0.00	114.	Щ
	FIRST SAVINGS MORTGAGE	2	\$622,321.35	0.42%	0 \$0.00	NA	10\$
	CORPORATION	Ѓ-	ψ022,521.22	U 2			<u>Ч</u>
	FIRST SAVINGS MORTGAGE			, <u>'</u>		1	
	CORPORATION, A VIRGINIA	1	\$415,874.53	0.28%	0 \$0.00	NA	108
	CORPORATION	⊢		!	$\downarrow \downarrow \downarrow \downarrow$	<b>I</b>	++
	FISHER FINANCIAL GROUP, INC. DBA	1	\$331,123.96	0.23%	0 \$0.00	NA	
ļ	NATIONSCHOICE MORTGAGE	$\vdash$					
	FRANKLIN LOAN CENTER		\$224,703.71	0.15%	0\$0.00	NA	103
	FRONT STREET MORTGAGE, A	1	\$243,356.18	0.17%	0 \$0.00	NA	105
	MICHIGAN CORPORATION	<b>⊢</b> −†	· · · · · · · · · · · · · · · · · · ·	, <b></b> /	$\downarrow \downarrow$	i	╂
	FRONTIER FINANCIAL INC. DBA	1	\$196,480.19	0.13%	0 \$0.00	NA	108
	FRONTIER MORTGAGE	⊢–†	· · · · · · · · · · · · · · · · · · ·	, <b></b> /	+++	ı	╇
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	0 \$0.00	NA	108
	GERSHMAN MORTGAGE GTL INVESTMENTS, INC	2	\$580,703.60	<u> </u>	0 \$0.00		
		<u> </u>					
	GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	0 \$0.00	NA	105
	GUARANTEED RATE, INC	6	\$1,809,647.41	1 73%	0 \$0.00	NA	
	GUARANTEED RATE, INC GUARANTEED RATE, INC. A	H					10
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	0 \$0.00	NA	10
	GUARANTEED RATE, INC., A	<b></b> †	t	,Į	+++	(	+
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0 \$0.00	NA	10
	GULF COAST BANK AND TRUST	<b></b> †	t	,Į	+++		+
	GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	0 \$0.00	NA	10
	HALLMARK HOME MORTGAGE, LLC,	$\square$	·	,ł	+++	(	$\mathbf{H}$
	HALLMARK HOME MORIGAGE, LLC, AN INDIANA LIMITED LIABILITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$188,751.11	0 13%	0\$0.00	NA	0
	AN INDIANA LIMITED LIABILITY COMPANY	1	\$100, <i>10</i> 1.11	0.15 /	0.00	1	
	HOME MORTGAGE ASSURED			,			$\mathbf{H}$
	CORPORATION	1	\$415,899.68	0.28%	0 \$0.00	NA	10
	HOMEAMERICAN MORTGAGE	$\Box$					Ħ
	CORPORATION	5	\$1,446,810.93	0.98%	0 \$0.00	NA	•0
	HOMESTAR FINANCIAL CORP., A	$\square$		, <del></del> †			Ħ
1	CORPORATION	1	\$299,171.90	0.2%	0 \$0.00	NA	10

IBERIABANK MORT AN ARKANSAS COF		2	\$498,505.82	0.34%	0	\$0.00	NA	0\$
INLAND HOME MOI COMPANY, LLC	RTGAGE	1	\$236,388.31	0.16%	0	\$0.00	NA	0\$
INLANTA MORTGA	GE, INC	1	\$327,115.75	0.22%	0	\$0.00	NA	05
INTERCOASTAL MC COMPANY	DRTGAGE	1	\$415,598.56	0.28%	0	\$0.00	NA	0
INTERCOASTAL MC COMPANY, A CORP		1	\$289,859.03	0.2%	0	\$0.00	NA	0\$
INTERNATIONAL C. INC	ITY MORTGAGE,	1	\$263,303.40	0.18%	0	\$0.00	NA	0 \$
JAC FINANCIAL INC LOANS A CORPORA		1	\$332,761.22	0.23%	0	\$0.00	NA	0\$
JMJ FINANCIAL GR	OUP	1	\$269,187.57	0.18%	0	\$0.00	NA	0\$
JOHN ADAMS MOR' A MICHIGAN CORPO	,	1	\$364,607.47	0.25%	0	\$0.00	NA	0\$
JPMORGAN CHASE	BANK, N.A	39	\$13,065,402.84	8.89%	0	\$0.00	NA	0\$
KEY MORTGAGE SE	ERVICES INC	3	\$925,486.86	0.63%	0	\$0.00	NA	0\$
KEY MORTGAGE SE CORPORATION	ERVICES INC., A	1	\$276,019.76	0.19%	0	\$0.00	NA	0\$
KEY MORTGAGE SE CORPORATION	ERVICES, INC., A	1	\$415,899.68	0.28%	0	\$0.00	NA	0\$
LANDOVER MORTO WASHINGTON LIMI COMPANY		1	\$206,054.86	0.14%	0	\$0.00	NA	0\$
LANDOVER MORTO WASHINGTON LIMI COMPANY	-	1	\$230,982.50	0.16%	0	\$0.00	NA	0\$
LANDOVER MORTO WASHINGTON LIMI COMPANY		1	\$370,469.88	0.25%			NA	0\$
LEADER MORTGAG	E COMPANY, INC	1	\$235,626.63	0.16%	0	\$0.00	NA	0
LEADER MORTGAG A MASSACHUSETTS	,	1	\$292,825.29			\$0.00	NA	
LINCOLN FEDERAL NEBRASKA, A CORI	SAVINGS BANK OF PORATION	1	\$212,719.51	0.14%	0	\$0.00	NA	0\$
LOAN SIMPLE, INC.	, A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00	NA	0\$
MASON MCDUFFIE CORPORATION	MORTGAGE	1	\$204,459.09	0.14%	0	\$0.00	NA	0\$
MASON MCDUFFIE CORPORATION, A C CORPORATION		1	\$182,953.23	0.12%	0	\$0.00	NA	0\$
MCLEAN MORTGAO A VIRGINIA CORPO		1	\$415,874.53	0.28%	0	\$0.00	NA	0\$
MCS MORTGAGE BA CORPORATION	ANKERS, INC., A	1	\$406,464.04	0.28%	0	\$0.00	NA	0\$
MEGASTAR FINANO	CIAL CORP	1	\$374,010.51	0.25%	0	\$0.00	NA	05
		1	\$214,554.09	0.15%	0	\$0.00	NA	T

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11					
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29		0 \$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79		0 \$0.00	NA	_
MILLENIUM HOME MORTGAGE LLC	1	\$319,155.64	0.22%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0 \$0.00	NA	
MLD MORTGAGE INC	1	\$309,182.03		0 \$0.00	NA	_
MONARCH BANK	2	\$918,326.57		0 \$0.00	NA	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0 \$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0 \$0.00	NA	.0
MORTGAGE FINANCIAL, INC	2	\$448,502.63		0 \$0.00	NA	
MORTGAGE MASTER INC	1	\$205,796.78		0 \$0.00	NA	1
MORTGAGE MASTER PACIFIC	1	\$415,849.68		0 \$0.00	NA	_
MORTGAGE MASTER, INC	15	\$5,159,782.97		0 \$0.00	NA	
MORTGAGE NETWORK INC	5	\$1,597,030.89		0 \$0.00	NA	_
MORTGAGE NETWORK, INC	2	\$658,193.10		0 \$0.00	NA	
MORTGAGE SERVICES III, LLC	2	\$511,646.38		0 \$0.00	NA	-
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63		0\$0.00	NA	
MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0 \$0.00	NA	t
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10		0\$0.00	NA	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0 \$0.00	NA	. (
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0 \$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONZA CORPORATION	1	\$415,827.79	0.28%	0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	0 \$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0 \$0.00	NA	-
ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	0 \$0.00	NA	1
	2	\$615,350.09		0 \$0.00	NA	

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
OPES ADVISORS, INC	5	\$1,850,261.68	1.26% 0 \$0.00	NA	05
PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38% 0 \$0.00	NA	
PACOR MORTGAGE CORP	1	\$265,298.13	0.18% 0 \$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18		NA	
PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16% 0 \$0.00	NA	05
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14% 0 \$0.00	NA	05
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26% 0 \$0.00	NA	05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64		NA	
PEOPLES NATIONAL BANK	1	\$415,899.68	0.28% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14% 0 \$0.00	NA	05
PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17% 0 \$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3% 0 \$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28% 0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88% 0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39% 0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42% 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2% 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26% 0 \$0.00	NA	
POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23% 0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24% 0 \$0.00	NA	
PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45% 0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28% 0 \$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19% 0 \$0.00	NA	0

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PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65		NA 0
RMR FINANCIAL	1	\$385,130.64	0.26% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30		NAOS
RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	<sup>,</sup> 1	\$271,282.30	0.18% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42% 0 \$0.00	NA 0 S
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$591,220.42	0.4% 0 \$0.00	NAOS
RMR FINANCIAL, LLC	1	\$624,676.30	0.43% 0 \$0.00	NA 0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27% 0 \$0.00	NA0S
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14% 0 \$0.00	NA 0 S
RPM MORTGAGE INC	8	\$3,918,468.84	2.67% 0 \$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6			NA 0 S
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39		NA 0
RPM MORTGAGE, INC	2	\$592,624.61	0.4% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	<b>1</b> 1	\$3,905,738.72	2.66% 0 \$0.00	NA 0 S
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15% 0 \$0.00	NAOS
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39% 0 \$0.00	NAOS
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37% 0 \$0.00	NA 0 S
SIMONICH CORPORATION	5	\$1,656,127.30	1.13% 0 \$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66		NA 0
STIFEL BANK AND TRUST	$\boxed{1}$	\$289,903.77	0.2% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22% 0 \$0.00	NAO
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14% 0 \$0.00	NA 0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0 \$0.00	NA	03
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26%	0 \$0.00	NA	03
THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65%	0 \$0.00	NA	03
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34		0 \$0.00		
THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2%	0 \$0.00	NA	03
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	0 \$0.00	NA	03
TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	0 \$0.00	NA	03
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94		0 \$0.00		
TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65		0 \$0.00		
UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	0 \$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$360,845.33		0 \$0.00		0
VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	0 \$0.00	NA	0
VIP MORTGAGE INC	3	\$768,493.47	0.52%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	0 \$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0 \$0.00	NA	0
	1	\$282,451.39	0.19%	0 \$0.00		

	WILLAMETTE VALLEY BANK, A CORPORATION						
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0 \$0.00	NA	10\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0 \$0.00	NA	<b>\</b> 0\$
	WINTRAST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14%	0 \$0.00	NA	<b>\</b> 0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$191,493.37	0.13%	0 \$0.00	NA	<b>\</b> 0\$
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92		0 \$0.00		0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01		0 \$0.00	NA	0\$
Total		457	\$146,944,930.83	100%	0 \$0.00		0\$
		$\vdash$					Ш
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0 \$0.00	NA	<b>\</b> 0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0 \$0.00	NA	0\$
	ALPINE BANK	1	\$336,300.00	0.17%	0 \$0.00	NA	A 0 \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19%	0 \$0.00	NA	<b>\</b> 0\$
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16%	0 \$0.00	NA	0\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17%	0 \$0.00	NA	10\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	0 \$0.00	NA	<b>x</b> 0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	0 \$0.00	NA	<b>\</b> 0\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	0 \$0.00	NA	<b>\</b> 0\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	0 \$0.00	NA	<b>\</b> 0\$
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16%	0 \$0.00	NA	<b>\</b> 0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	0 \$0.00	NA	10\$
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	0 \$0.00		0\$

AURORA FINANCIAL, LLC, A VI LIMITED LIABILITY COMPANY	RGINIA 2	\$503,639.70	0.25% 0 \$0.00	NA0\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08% 0 \$0.00	NA0\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2% 0 \$0.00	NA0\$
BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09% 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1% 0 \$0.00	NA 0 \$
CAPITAL CITY BANK	1	\$322,564.91	0.16% 0 \$0.00	NA 0 \$
CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95% 0 \$0.00	NA 0 \$
CAPSTAR LENDING, LLC	3	\$631,873.50	0.32% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPA	NY L. P 1	\$231,687.49	0.12% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPA	NY L.P 3	\$1,156,559.48	0.58% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPA	NY, LP 1	\$265,333.52	0.13% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPA	NY, L.P 3	\$751,812.66	0.38% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPA LIMITED PARTNERSHIP	NY, 4	\$1,081,394.46	0.54% 0 \$0.00	NA0\$
CARDINAL FINANCIAL COMPA	NY, LP 2	\$657,067.83	0.33% 0 \$0.00	NA 0 \$
CENDERA FUNDING INC	1	\$249,288.70	0.13% 0 \$0.00	NA 0 \$
CENDERA FUNDING, INC	2	\$511,318.17	0.26% 0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE	, LLC 1	\$219,690.02	0.11% 0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE MASSACHUSETTS LIMITED LIA COMPANY		\$663,767.45	0.33% 0 \$0.00	NA 0\$
CONTINENTAL HOME LOANS IN	NC 1	\$259,665.32	0.13% 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS IN CORPORATION	NC., A 1	\$353,933.31	0.18% 0 \$0.00	NA0\$
CONTINENTAL HOME LOANS IN CORPORATION	NC.A 1	\$292,114.83	0.15% 0 \$0.00	NA0\$
CONTOUR MORTGAGE CORPOR	RATION 1	\$314,594.52	0.16% 0 \$0.00	NA 0 \$
CORPORATE INVESTORS MORT GROUP, INC., A CORPORATION	GAGE 1	\$226,751.01	0.11% 0 \$0.00	NA0\$
CORRIDOR MORTGAGE GROUP CORPORATION	INC A 1	\$317,830.91	0.16% 0 \$0.00	NA0\$
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 2	\$527,496.86	0.26% 0 \$0.00	NA0\$
DRAPER AND KRAMER MORTG CORP. DBA 1ST ADVANTAGE MORTGAGE	AGE 1	\$177,000.00	0.09% 0 \$0.00	NA0\$
EMC HOLDINGS LLC	3	\$762,086.65	0.38% 0 \$0.00	NA0\$
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE LTD A TEX LIMITED PARTNERSHIP	AS 1	\$245,733.28	0.12% 0 \$0.00	NA 0 \$

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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0 \$0.00	NA	0
EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	4	\$952,929.74		0 \$0.00		
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86		0 \$0.00		
FEARON FINANCIAL, LLC	4	\$1,153,182.17	0 58%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA		\$1,155,162.17	0.0070	υ φυ.υυ	1 (7 )	
SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0 \$0.00	NA	03
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0 \$0.00	NA	03
FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0 \$0.00	NA	03
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	0 \$0.00	NA	03
GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42		0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0 \$0.00	NA	0
GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0 \$0.00	NA	03
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$211,227.75	0.11%	0 \$0.00	NA	0
MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP						

HOME MORTGAGE ASSURED CORPORATION						l	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	, 0	) \$0.00	NA	0
JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	,0	) \$0.00	NA	.0
JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	0	)\$0.00	NA	10
LOAN SIMPLE INC	1	\$256,169.82	0.13%	_		NA	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00			\$0.00		
LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59%	0	) \$0.00	NA	10
LUXURY MORTGAGE CORP., A CORPORATION	2				\$0.00		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	,0	) \$0.00	NA	.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	,0	\$0.00	NA	•0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY	1	\$168,078.38	0.08%	,0	) \$0.00	NA	.0
MILLENIUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	,0	) \$0.00	NA	<b>1</b> C
MILLENIUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%			NA	_
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4				\$0.00	NA	
MORTGAGE MASTER INC	2	\$634,102.25	0.32%	,0	) \$0.00	NA	.[(
MORTGAGE MASTER, INC	10			-	) \$0.00	NA	-
MORTGAGE NETWORK INC	5			-	) \$0.00	NA	_
MORTGAGE NETWORK, INC	3	. , ,		_	) \$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0	) \$0.00	NA	-
NJ LENDERS CORP	1	\$216,000.00			) \$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29			\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	3	\$ \$847,881.00	0.43%	0	) \$0.00	NA	ſ
PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	,0	)\$0.00	NA	1
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	) \$0.00		
PARAGON HOME LOANS, INC	2	\$598,651.13	0.3%	,0	) \$0.00	NA	1
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00			\$0.00		
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45			) \$0.00		
PERL MORTGAGE INC	1	\$258,171.77	0.13%	,0	)\$0.00	NA	-
PERL MORTGAGE, INC		\$265,649.72	0.13%	,0	) \$0.00	NA	¥
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88			) \$0.00		
	1	\$237,187.25	0.12%	0	\$0.00	NA	.]

	PHILADELPHIA MORTGAGE ADVISORS INC						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0 \$0.00	NA	40\$
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0 \$0.00	NA	<b>A</b> 0 \$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0 \$0.00	NA	40\$
	R P FUNDING, INC	7	\$1,963,517.98	0.99%	0 \$0.00	NA	<b>A</b> 0 \$
	RESMAC INC, A CORPORATION	1	\$62,323.56		0 \$0.00		<b>A</b> 0 \$
	SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0 \$0.00		<b>A</b> 0 \$
	SANDY SPRING BANK	1	\$196,343.29	0.1%	0 \$0.00		<b>A</b> 0 \$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00		0 \$0.00		<b>\</b> 0\$
	SOLERA NATIONAL BANK, A CORPORATION		\$242,915.00		0 \$0.00		40\$
	STERLING NATIONAL BANK	_1	\$199,372.27	1	0 \$0.00		<b>4</b> 0\$
	STOCKMAN BANK OF MONTANA	1	\$189,644.20		0 \$0.00		<b>4</b> 0\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0 \$0.00	NA	40\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0 \$0.00	NA	<b>X</b> 0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0 \$0.00	NA	<b>4</b> 0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$0 <b>_</b> 1,0 <b>_</b> 01,1		0 \$0.00		<b>4</b> 0\$
<u> </u>	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0 \$0.00	NA	40\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0\$0.00	NA	405
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0 \$0.00	NA	40\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%	0 \$0.00	NA	405
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0 \$0.00	NA	<b>,</b> 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0 \$0.00	NA	•0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	+ ,		0 \$0.00		
Total	/	<u>705</u> (	\$199,280,040.92	100%	0 \$0.00	<b> </b>	0
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$194,693.76	7.94%	0 \$0.00	NA	0

1	CORPORATION			, I	11 1		
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0 \$0.00	NA	<b>\</b> 0\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0 \$0.00	NA	<b>\</b> 0\$
	GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85%	0\$0.00		0\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0 \$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%			0\$
	PULASKI BANK		\$139,980.58	5.71%	0 \$0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70		0 \$0.00		0\$
Total		14	\$2,451,760.12	100%	0 \$0.00		0\$
			÷2 157 007 10	1000			H.
3138XWDA3	JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19 \$2,157,007.10		0 \$0.00	NA	
Total		11	\$2,157,097.19	100%	0 \$0.00		0\$
3138XWDB1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67%	0\$0.00	NA	0\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94%	0 \$0.00		0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63		0 \$0.00		0\$
Total		13	\$2,972,345.75	100%	0 \$0.00		0\$
3138XWDC9	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0 \$0.00	NA	0\$
	ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0 \$0.00	NA	105
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00		0 \$0.00	NA	
	CAPITAL CITY BANK	1	\$69,815.29	1.14%	0 \$0.00	NA	05
	CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26		0 \$0.00	NA	++
	CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37%	0 \$0.00	NA	.05
	DEL SUR CORPORATION DBA CAMINO		<b>***</b>	1.250		NT A	105
	REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0 \$0.00	INA	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0 \$0.00	) NA	05
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61		0 \$0.00		05
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75		0 \$0.00		05
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24%	0 \$0.00	NA	03
	JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75%	0 \$0.00	NA NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	0 \$0.00	NA	0\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$82,318.80	1.34%	0 \$0.00	NA	05
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$63,086.86	1.03%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	0 \$0.00	NA	03
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27%	0 \$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,316.64	1.25%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$71,062.00		0 \$0.00		01
Total		92	\$6,120,806.92	100%	0 \$0.00	)	0\$
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3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11%	0 \$0.00	) NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,905.87	6.27%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16%	0 \$0.00	) NA	0
	MORIA DEVELOPMENT INC	1	\$115,720.66		0 \$0.00	1	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57		0 \$0.00		0
		1	\$147,488.49	6.34%	0 \$0.00	NA	0

	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78%	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13%	0 \$0.00	NA	
Total		18	\$2,326,843.43	100%	0 \$0.00		0\$
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3138XWDE5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$122,089.02	0.59%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0 \$0.00	NA	0\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0 \$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57%	0 \$0.00	NA	0\$
	BOFI FEDERAL BANK	2	\$287,303.79		0 \$0.00	NA	0\$
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57%	0 \$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0 \$0.00	NA	0\$

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CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0	\$0.00	NA	.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%				
FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	_			
FIRST COUNTY BANK	1	\$149,576.58	0.73%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0	\$0.00	NA	.0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00		
GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$135,820.91	0.66%	0	\$0.00	NA	_
GUARANTEED RATE, INC	2	\$273,531.05	1.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0	\$0.00	NA	.0
HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27			\$0.00		1 1
JPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	33.53%				0
LOAN SIMPLE, INC	1	\$140,229.01	0.68%				_
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$122,859.28		-	\$0.00		

COMPANY						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,850.00	0.7%	0 \$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0 \$0.00	NA	.0
MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0 \$0.00	NA	.0
MORTGAGE NETWORK INC	4	\$546,785.27		0 \$0.00	NA	
NFM, INC. D/B/A NFM CONSULTANTS,						T
INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0 \$0.00	NA	. (
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0 \$0.00	NA	. 0
NJ LENDERS CORP	1	\$142,614.04	0.69%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0 \$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0 \$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0 \$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0\$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0 \$0.00	NA	. 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0 \$0.00	NA	. 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0 \$0.00	NA	. 0
PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$138,567.28	0.67%	0 \$0.00	NA	(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36		0 \$0.00	NA	T
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	0 \$0.00	NA	
SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0 \$0.00	NA	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	0\$0.00	NA	
STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0 \$0.00	NA	(
STOCKMAN BANK OF MONTANA	1	\$122,668.03		0 \$0.00	NA	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46		0 \$0.00	NA	
THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0 \$0.00	NA	
THE MORTGAGE FIRM, INC	2	\$297,213.69		0 \$0.00	NA	1
TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67		0 \$0.00	NA	-
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$278,515.68		0 \$0.00	NA	T

	COMPANY			!			1	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	<b>\</b> 0\$
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	,0	\$0.00	NA	<b>A</b> 0 \$
	WALLICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00	Ĩ	<b>\</b> 0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67%	0	\$0.00	NA	<b>\</b> 0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00	NA	<b>\</b> 0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00	NA	<b>\</b> 0\$
Total		158	\$20,597,546.10	100%	0	\$0.00		0\$
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3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76					<b>\</b> 0\$
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64%	0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,527.06	0.56%			NA	<b>\</b> 0\$
	AMERICASH	1	\$147,813.79	0.68%	0	\$0.00	NA	<b>\</b> 0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00	NA	<b>\</b> 0\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00	NA	<b>\</b> 0\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59%	0	\$0.00	NA	<b>A</b> 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00	Î.	<b>A</b> 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00	NA	05
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58%	0	\$0.00	NA	.05
	FFSI OF NC, INC	1	\$121,443.48	0.56%	0	\$0.00	NA	05
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00	NA	.05
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00	NA	05
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6%	0	\$0.00	NA	105
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1		0.55%	11			
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00	NA	.0
	GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69%	0	\$0.00		
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00		П
Γ		1	\$124,668.60	0.57%	0	\$0.00	NA	.0

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	LANDOVER MORTGAGE, LLC, A			I			
	WASHINGTON LIMITED LIABILITY			I			
	COMPANY	Ηļ	±110,001,00				╢
	MORTGAGE SERVICES III, LLC	$\downarrow$	\$149,604.20		0 \$0.00	1	<u>40</u> \$
<u>⊢</u>	ODYSSEY FUNDING LLC		\$125,373.91		0 \$0.00		<u>40</u> \$
	PINNACLE BANK	1	\$133,754.10		0 \$0.00		40\$
	PROSPERITY BANK	1	\$132,108.89	0.61%	0 \$0.00	) NA	<b>4</b> 0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0 \$0.00	) NA	<b>4</b> 0\$
	R P FUNDING, INC		\$117,648.36	0.54%	0\$0.00	) NA	10\$
	RELIANCE FIRST CAPITAL LLC, A		· · · · · · · ·	<u></u>	V + -	1	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%	0 \$0.00	) NA	<b>4</b> 0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	<i><i><i><i>ϕ</i> i c o</i>, <i>i c c i o</i>, <i>i c c c c c c c c c c</i></i></i>		0 \$0.00		40\$
	RPM MORTGAGE INC	1	\$149,815.57		0\$0.00		<b>4</b> 0\$
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0 \$0.00	) NA	<b>4</b> 0\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00		0 \$0.00		40\$
	SIMONICH CORPORATION	1	\$142,000.00	0.65%	0 \$0.00	) NA	40\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1			0 \$0.00		40\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0 \$0.00	) NA	40\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0 \$0.00	) NA	40\$
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0 \$0.00	) NA	40\$
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59%	0 \$0.00	) NA	<b>A</b> 0 \$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1			0 \$0.00		40\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61%	0 \$0.00	) NA	40\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0 \$0.00	) NA	<b>4</b> 09
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0 \$0.00	) NA	405
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0 \$0.00	) NA	403
Total		166	\$21,701,325.63	100%	0 \$0.00	)	0
				i		1	Π
3138XWDG0	COMMONWEALTH MORTGAGE, LLC		\$174,351.86	13.48%	0.50.00	0 NA	10
010011	IBERIABANK MORTGAGE COMPANY		\$157,111.90		1 1		

	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00	NA	0
Total		8	\$1,293,014.24	100%	0	\$0.00		0
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25%	0	\$0.00	NA	.03
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%			NA	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00	NA	.0
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%			NA	
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	-		NA	
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	_		NA	
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0	\$0.00	NA	. 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$214,166.54	2%	0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%			NA	
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	-		NA	
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76%			NA	
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A, A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00	NA	.0
Total		42	\$10,695,426.59	100%	0	\$0.00		0
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3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0

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	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0 \$0.0	0 NA	405
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0 \$0.0	0 NA	405
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0 \$0.0	0 NA	405
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0 \$0.0	0 NA	405
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0 \$0.0	0 NA	405
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0 \$0.0	0 NA	A 0 \$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0 \$0.0	0 NA	40\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0 \$0.0	0 NA	40\$
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0 \$0.0	0 NA	40\$
Total		11	\$1,070,633.81	100%	0 \$0.0	0	0
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0 \$0.0	0 NA	40\$
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0 \$0.0	0 NA	405
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0 \$0.0	0 NA	405
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0 \$0.0	0 NA	405
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22%	0 \$0.0	0 NA	40\$
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0 \$0.0	0 NA	40\$
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6%	0 \$0.0		405
	FIRST BANK	1	\$99,105.45	3.33%	0 \$0.0	0 NA	405
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0 \$0.0		40\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0 \$0.0	0 NA	405
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6%	0 \$0.0	0 NA	40\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0 \$0.0	0 NA	405
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05%	0\$0.0	0 NA	405
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0 \$0.0	0 NA	40\$
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0 \$0.0	0 NA	405
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52%	0 \$0.0	0 NA	405
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22%	0\$0.0	0 NA	40\$
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01%	0 \$0.0	0 NA	405
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02%	0\$0.0	0 NA	405
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58%	0 \$0.0	0 NA	40\$

	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0 \$0.00	NA	۷0
Total		30	\$2,973,301.20	100%	0 \$0.00		0
	'	$\square$	·	]	$ \downarrow \downarrow \downarrow \downarrow$		$\downarrow$
3138XWDL9	1ST CONSTITUTION BANK		\$99,868.31	0.29%	0 \$0.00	NA	<u>1</u> 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96		0 \$0.00		
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0 \$0.00	NA	۷0
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0 \$0.00	NA	۷0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0 \$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0 \$0.00	NA	۷0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0 \$0.00	NA	10
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0 \$0.00	NA	10
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0 \$0.00	NA	10
[	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0 \$0.00	NA	10
	AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0 \$0.00	NA	<b>v</b> [0
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0 \$0.00		
	ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0 \$0.00	NA	10
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0 \$0.00	NA	
	BELL STATE BANK & TRUST	6	\$595,390.82		0 \$0.00	NA	4 (
	BELL STATE BANK AND TRUST	1	\$85,284.43		0 \$0.00		_
	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0 \$0.00	NA	١
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0 \$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0 \$0.00	NA	7
	CENDERA FUNDING INC	2	\$187,331.76		0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.29%	0 \$0.00	NA	7
	CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0 \$0.00	NA	7
	COMPASS MORTGAGE, INC	1	\$94,883.19		0 \$0.00	NA	٢
	CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0 \$0.00	NA	1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0 \$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0 \$0.00	NA	7
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90		0 \$0.00		

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	DISCOVER HOME LOANS, INC	1	\$105,521.06	0.31%	) \$0.00	NA	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	\$0.00	NA	ł
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	) \$0.00	NA	ł
	F&M BANK	1	\$98,179.01	0.28%	) \$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE						
	CORPORATION	3	\$283,568.75	0.82%	)\$0.00	NA	ł
	FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0\$0.00	NA	ł
	FIRST CENTENNIAL MORTGAGE	1	¢02.021.20	0.070		NT A	
	CORPORATION	1	\$92,031.38	0.27%	50.00	NA	ł
	FIRST CENTENNIAL MORTGAGE	2	\$195,234.48	0.56%	00 00	NA	`
	CORPORATION, A CORPORATION	2	\$175,254.40	0.3070	σφ0.00	11/1	J
	FIRST CITIZENS NATIONAL BANK A	1	\$102,000.00	0.29%	0.00	NA	1
	NATIONAL BANK						
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,877.11	0.25%	)\$0.00	NA	ł
	FIRST HOME MORTGAGE	1	\$99,874.18	0.29%	0\$0.00	NA	ł
	CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA,						
	AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0\$0.00	NA	ł
	FIRST NATIONAL BANK	1	\$87,886.73	0.25%	00.02	NA	\ \
	FIRST REPUBLIC MORTGAGE	1					
	CORPORATION	2	\$181,120.00	0.52%	) \$0.00	NA	ł
	FRONTIER FINANCIAL, INC. DBA						
	FRONTIER MORTGAGE, A MISSOURI	1	\$98,756.04	0.29%	)\$0.00	NA	ł
	CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD	1	\$101,337.92	0.29%	00.00	NA	`
	DBA LEGACY MUTUAL MORTGAGE	1	\$101,557.92				
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%			ł
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%			
	GTL INVESTMENTS, INC	1		1			
	GUARANTEED RATE, INC	1	\$99,753.58	0.29%	) \$0.00	NA	ł
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	)\$0.00	NA	1
	HOWARD HANNA MORTGAGE				1		
	SERVICES A PENNSYLVANIA	1	\$102,271.16	0.3%	0\$0.00	NA	ł
	CORPORATION						
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	) \$0.00	NA	ł
	INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	) \$0.00	NA	ł
	INLANTA MORTGAGE, INC	3	\$302,418.31	0.87% (	\$0.00	NA	ł
	INTEGRITY HOME MORTGAGE	2	\$210,355.23	0.61%	00.00	NA	、 、
	CORPORATION	۷	φ210,333.23				
	INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	-		-
	JPMORGAN CHASE BANK, N.A	184	\$18,358,558.45	53.07% (			ł
	LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%			
		1	\$95,722.31	0.28%		NA	

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	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3% 0 \$0.00	NA 0	)§
	MILLENIUM HOME MORTGAGE LLC	1	\$93,800.00	0.27% 0 \$0.00	NA 0	)[
	MILLENIUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26% 0 \$0.00	NA 0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26% 0 \$0.00	NA 0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27% 0 \$0.00	NA 0	) {
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3% 0 \$0.00	NA 0	) (
	MORTGAGE MASTER, INC	3	\$298,062.52	0.86% 0 \$0.00	NA 0	<u>)</u> {
	MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25% 0 \$0.00	NA 0	<u>]</u> (
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32% 0 \$0.00	NA 0	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3% 0 \$0.00	NA 0	)!
	NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58% 0 \$0.00	NA 0	):
	NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31% 0 \$0.00	NA 0	) :
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3% 0 \$0.00	NA 0	) :
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67% 0 \$0.00	NA 0	):
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31% 0 \$0.00	NA 0	)
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28% 0 \$0.00	NA 0	)
	ON Q FINANCIAL, INC	1	\$88,291.31	0.26% 0 \$0.00	NA 0	)
	PACOR MORTGAGE CORP	1	\$109,250.00	0.32% 0 \$0.00	NA 0	)
<u> </u>	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3% 0 \$0.00	NA 0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14	0.31% 0 \$0.00	NA 0	
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28% 0 \$0.00	NA 0	)
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6% 0 \$0.00	NA 0	)
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28% 0 \$0.00	NA 0	
	PHH HOME LOANS, LLC	1	\$94,238.54	0.27% 0 \$0.00	NA 0	)
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27% 0 \$0.00	NA 0	
	PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53% 0 \$0.00	NA 0	)

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	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	0 \$0.00	NA	0
	PULASKI BANK	1	\$104,867.89	0.3%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94		0 \$0.00	NA	П
	R P FUNDING, INC	3	\$297,833.19	0.86%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$86,847.53	0.25%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31		0 \$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	0 \$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16		0 \$0.00	NA	
	STERLING NATIONAL BANK	1	\$98,650.65	0.29%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	0 \$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00		0 \$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$97,927.47	0.28%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$99,747.87	1	0 \$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60		0 \$0.00	NA	
	VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$98,949.90		0 \$0.00	NA	

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LIABILITY COMPANY		<b></b>	!	Щ			<u>,                                    </u>
WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0\$0	).00 N	JA	0\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0\$0	).00 N	JA	0\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0\$(			
WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0\$0	).00 N	JA	0\$
WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0\$0			
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0\$0	).00 N	JA	0\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0\$(	).00 N	JA	0\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0\$(	).00 N	JA	0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89					
WOLFE FINANCIAL, INC	1	\$106,137.81				_	_
	350	\$34,590,751.73	100%	0\$(	).00		0\$
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A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0\$0	).00 N	JA	0\$
AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0\$0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0\$0	0.00 N	NA	0\$
ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0\$0	).00 N	JA	0\$
AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0\$0			
BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0\$0			
BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44					
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0\$(	).00 N	JA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	0\$0	).00 N	JA	05
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70					Π
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0\$(	).00 N	JA	05
CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	0\$0	).00 N	JA	0
DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0\$0			
DEL SUR CORPORATION	1	\$243,398.74					1 1
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15					П
· · · · · · · · · · · · · · · · · · ·	2	\$603,194.37	3.33%	0\$0	).00 N	JA	0
	WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC A.K.T. AMERICAN CAPITAL, INC AMERICAN FINANCIAL NETWORK INC ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC AXIOM FINANCIAL, LLC BELL STATE BANK & TRUST BROADVIEW MORTGAGE CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO, INC COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY LLC DEL SUR CORPORATION DBA CAMINO	WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WHITNEY BANK, LOUISIANA CORPORATION1WHILLAMETTE VALLEY BANK1WILLAMETTE VALLEY BANK, A CORPORATION1WILLAMETTE VALLEY BANK, A CORPORATION1WILLAMETTE VALLEY BANK, A COMPORATION1WILLAMETTE VALLEY BANK, A COMPANY1WILLOW BEND MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WILLOW BEND MORTGAGE COMPANY LLC1WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1WOLFE FINANCIAL, INC1A.K.T. AMERICAN CAPITAL, INC1ARK-LA-TEX FINANCIAL NETWORK INC1ARK-LA-TEX FINANCIAL NETWORK INC1AXIOM FINANCIAL, LLC1BELL STATE BANK & TRUST1BROADVIEW MORTGAGE CORPORATION1CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION1COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION1COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION1COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION1DAS ACQUISITION COMPANY LLC1DEL SUR CORPORATION1DEL SUR CORPORATION1DEL SUR CORPORATION1	WATERSTONE MORTGAGE CORPORATION2\$191,751.67WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$103,372.74WHITNEY BANK, LOUISIANA CORPORATION1\$92,035.43WHOLESALE CAPITAL CORPORATION1\$92,035.43WHOLESALE CAPITAL CORPORATION1\$89,778.22WILLAMETTE VALLEY BANK1\$109,359.05CORPORATION1\$109,359.05WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY LLC2\$194,496.86COMPANY1\$103,507.20ULCWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1\$103,226.89CO, N.A., A NATIONAL BANK1\$103,226.89CO, N.A., A NATIONAL BANK1\$103,226.89CO, N.A., A NATIONAL BANK1\$103,226.89A.K.T. AMERICAN CAPITAL, INC1\$104,137.81ARK-LA-TEX FINANCIAL, INC1\$104,137.81ARK-LA-TEX FINANCIAL SERVICES, LLC1\$224,729.65AXIOM FINANCIAL, LLC1\$224,729.65AXIOM FINANCIAL, LLC1\$224,729.65AXIOM FINANCIAL, LLC1\$368,556.63CORPORATION1\$415,972.44CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA1SA68,556.63CORPORATION1COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A1SA228,126.89COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A1CASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A1CORNERSTO	WATERSTONE MORTGAGE CORPORATION, A CORPORATION         2         \$191,751.67         0.55%           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$103,372.74         0.3%           WHITNEY BANK, LOUISIANA CORPORATION         1         \$92,035.43         0.27%           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%           WILLAMETTE VALLEY BANK         1         \$88,85.44         0.26%           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$109,359.05         0.32%           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$109,359.05         0.32%           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$103,507.20         0.3%           WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$103,226.89         0.3%           CO., N.A., A NATIONAL BANK         1         \$103,226.89         0.3%           WOLFE FINANCIAL, INC         1         \$104,487.26         2.3%           AMERICAN FINANCIAL NETWORK INC         1         \$224,729.65         1.24%           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$241,799.05         1.24%           ATLANTIC HOME LOANS, INC         1         \$224,729.65         1.24%           AXIOM FINANCIAL, LLC <t< td=""><td>WATERSTONE MORTGAGE CORPORATION, A CORPORATION         2         \$191,751.67         0.55%         0\$0           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$103,372.74         0.3%         0\$0           WHITNEY BANK, LOUISIANA CORPORATION         1         \$92,035.43         0.27%         0\$0           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%         0\$0           WILLAMETTE VALLEY BANK         1         \$88,885.44         0.26%         0\$0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$109,359.05         0.32%         0\$0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$103,507.20         0.3%         0\$0           WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$103,226.89         0.3%         0\$0           CO., N.A., A NATIONAL BANK         1         \$103,226.89         0.3%         0\$0           WOLFE FINANCIAL, INC         1         \$103,226.89         0.3%         0\$0           A.K.T. AMERICAN CAPITAL, INC         1         \$103,226.89         0.3%         0\$0           ALC         1         \$103,226.39         1.82%         0\$0         \$0           A.K.T. AMERICAN CAPITAL, INC         1         \$1329,603</td><td>WATERSTONE MORTGAGE CORPORATION         2         \$191,751.67         0.55%         0         \$0.00         N           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$103,372.74         0.3%         0         \$0.00         N           WHTINEY BANK, LOUISIANA CORPORATION         1         \$92,035.43         0.27%         0         \$0.00         N           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%         \$0.00         N           WILLAMETTE VALLEY BANK         1         \$109,359.05         0.32%         \$0.00         N           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$109,359.05         0.32%         \$0.00         N           WILLOW BEND MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY         2         \$194,496.86         0.56%         \$0.00         N           WILLOW BEND MORTGAGE COMPANY LLC         1         \$103,207.20         0.3%         \$0.00         N           WOLFE FINANCIAL, INC         1         \$103,226.89         0.3%         \$0.00         N           CO., N.A., ANATIONAL BANK         1         \$106,137.81         0.29%         \$0.00         N           AKT. AMERICAN CAPITAL, INC         1         \$329,603.49         1.82%         \$0.00         N</td><td>WATERSTONE MORTGAGE         2         \$191,751.67         0.55%         0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$103,372.74         0.3%         0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$103,372.74         0.3%         0         \$0.00         NA           WHITNEY BANK, LOUISIANA         1         \$92,035.43         0.27%         0         \$0.00         NA           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%         \$0.00         NA           WILLAMETTE VALLEY BANK         1         \$109,359.05         0.32%         \$0.00         NA           WILLAM RAVEIS MORTGAGE, LLC, A         2         \$194,496.86         0.56%         \$0.00         NA           WILLOW BEND MORTGAGE, A DIVISION         1         \$103,507.20         0.3%         \$0.00         NA           CO, N.A., A NATIONAL BANK         1         \$103,226.89         0.3%         \$0.00         NA           WOLFE FINANCIAL, INC         1         \$104,127.81         0.29%         \$0.00         NA           AK.T. AMERICAN CAPITAL, INC         1         \$416,487.26         2.3%         \$0.00         NA           AK.T. AMERICAN CAPITAL, INC&lt;</td></t<>	WATERSTONE MORTGAGE CORPORATION, A CORPORATION         2         \$191,751.67         0.55%         0\$0           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$103,372.74         0.3%         0\$0           WHITNEY BANK, LOUISIANA CORPORATION         1         \$92,035.43         0.27%         0\$0           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%         0\$0           WILLAMETTE VALLEY BANK         1         \$88,885.44         0.26%         0\$0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$109,359.05         0.32%         0\$0           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$103,507.20         0.3%         0\$0           WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$103,226.89         0.3%         0\$0           CO., N.A., A NATIONAL BANK         1         \$103,226.89         0.3%         0\$0           WOLFE FINANCIAL, INC         1         \$103,226.89         0.3%         0\$0           A.K.T. AMERICAN CAPITAL, INC         1         \$103,226.89         0.3%         0\$0           ALC         1         \$103,226.39         1.82%         0\$0         \$0           A.K.T. AMERICAN CAPITAL, INC         1         \$1329,603	WATERSTONE MORTGAGE CORPORATION         2         \$191,751.67         0.55%         0         \$0.00         N           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$103,372.74         0.3%         0         \$0.00         N           WHTINEY BANK, LOUISIANA CORPORATION         1         \$92,035.43         0.27%         0         \$0.00         N           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%         \$0.00         N           WILLAMETTE VALLEY BANK         1         \$109,359.05         0.32%         \$0.00         N           WILLAMETTE VALLEY BANK, A CORPORATION         1         \$109,359.05         0.32%         \$0.00         N           WILLOW BEND MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY         2         \$194,496.86         0.56%         \$0.00         N           WILLOW BEND MORTGAGE COMPANY LLC         1         \$103,207.20         0.3%         \$0.00         N           WOLFE FINANCIAL, INC         1         \$103,226.89         0.3%         \$0.00         N           CO., N.A., ANATIONAL BANK         1         \$106,137.81         0.29%         \$0.00         N           AKT. AMERICAN CAPITAL, INC         1         \$329,603.49         1.82%         \$0.00         N	WATERSTONE MORTGAGE         2         \$191,751.67         0.55%         0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$103,372.74         0.3%         0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$103,372.74         0.3%         0         \$0.00         NA           WHITNEY BANK, LOUISIANA         1         \$92,035.43         0.27%         0         \$0.00         NA           WHOLESALE CAPITAL CORPORATION         1         \$89,778.22         0.26%         \$0.00         NA           WILLAMETTE VALLEY BANK         1         \$109,359.05         0.32%         \$0.00         NA           WILLAM RAVEIS MORTGAGE, LLC, A         2         \$194,496.86         0.56%         \$0.00         NA           WILLOW BEND MORTGAGE, A DIVISION         1         \$103,507.20         0.3%         \$0.00         NA           CO, N.A., A NATIONAL BANK         1         \$103,226.89         0.3%         \$0.00         NA           WOLFE FINANCIAL, INC         1         \$104,127.81         0.29%         \$0.00         NA           AK.T. AMERICAN CAPITAL, INC         1         \$416,487.26         2.3%         \$0.00         NA           AK.T. AMERICAN CAPITAL, INC<

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0 \$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0 \$0.00	NA	0\$
GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0 \$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15		0 \$0.00	NA	
JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92		0 \$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$207,424.10	1	0 \$0.00	NA	
LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0 \$0.00	NA	0\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0 \$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0 \$0.00	NA	0\$
MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0 \$0.00	NA	05
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0 \$0.00	NA	05
MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$195,528.02	1.08%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0 \$0.00	NA	05
NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0 \$0.00	NA	05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0 \$0.00	NA	05
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0 \$0.00	NA	05
OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$175,815.70	0.97%	0 \$0.00	NA	05
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0 \$0.00	NA	05
OPES ADVISORS, INC	1	\$435,374.52	2.41%	0 \$0.00	NA	05
PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0 \$0.00	NA	05
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0 \$0.00	NA	05
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0 \$0.00	NA	05
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0 \$0.00	NA	05

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	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0 \$0.00	) NA	.05
	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24%	0 \$0.00	) NA	105
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36		0 \$0.00		
[	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0 \$0.00	) NA	105
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0 \$0.00	) NA	Π
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0 \$0.00	) NA	105
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0 \$0.00	) NA	Π
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0 \$0.00	) NA	.0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67		0 \$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0 \$0.00	) NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	+		0 \$0.00		
Total		59	\$18,098,268.60	100%	0 \$0.00	,	0
		Ĺ			<u> </u>	<u>[</u>	Ц
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0 \$0.00	) NA	.0:
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29				++
	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91%	0\$0.00	) NA	.08
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00				
Total	/	6	\$1,452,725.79	100%	0 \$0.00	<b> </b>	0
		H	¢55 250 86	1.050			Н
3138XWDP0	AMERIPRO FUNDING, INC		\$66,250.86		0 \$0.00	1	
	JPMORGAN CHASE BANK, N.A UNION MORTGAGE GROUP, INC., A CORPORATION	23 1		90.82% 5.13%	0 \$0.00 0 \$0.00		
Total		25	\$1,634,469.87	100%	0 \$0.00	1	0
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3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0 \$0.00	) NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0 \$0.00	) NA	. 0
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0 \$0.00	) NA	.0
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0 \$0.00	) NA	.0
		1	\$161,669.64	1.74%	0 \$0.00	) NA	.0

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1	\$161,282.45	1.73% 0 \$0.00	NA 0
$\boxed{1}$	\$164.544.55	1.77%0\$0.00	NA 0
1	\$150,093.82		NA 0
1	\$155,405.09	1.67% 0 \$0.00	NA 0
1	\$170,678.73	1.84% 0 \$0.00	NA 0
1	\$164,554.67		NA 0
1	\$162,281.11	1.74% 0 \$0.00	NA 0
1	\$159,335.61		NA 0
1	\$152,704.02	1.64% 0 \$0.00	NA 0
1	\$63,542.90		NA 0
2	\$311,924.76	3.35% 0 \$0.00	NA 0
3	\$497,269.97	5.35% 0 \$0.00	NA 0
1	\$158,879.67	1.71% 0 \$0.00	NA 0
1	\$173,850.00		NA 0
1	\$159,458.62		NA 0
1	\$171,535.78	1.84% 0 \$0.00	NA 0
1	\$166,339.57	1.79% 0 \$0.00	NA 0
1	\$166,974.78		NA 0
14	\$2,261,966.24	24.32% 0 \$0.00	NA 0
1	\$151,639.63		NA 0
1	\$167,573.70	i	NA 0
1	\$168,402.94		NA 0
1	\$159,789.30	1.72% 0 \$0.00	NA 0
1	\$166,937.89		NA 0
1	\$165,526.66	1.78% 0 \$0.00	NA 0
1	\$152,586.91	1.64% 0 \$0.00	NA 0
1	\$149,994.06	1.61% 0 \$0.00	NA 0
1	\$162,470.17	1.75% 0 \$0.00	NA0
	1          1          1          1               1	1         \$164,544.55           1         \$150,093.82           1         \$155,405.09           1         \$170,678.73           1         \$164,554.67           1         \$162,281.11           1         \$162,281.11           1         \$152,704.02           1         \$152,704.02           1         \$63,542.90           2         \$311,924.76           3         \$497,269.97           1         \$159,458.62           1         \$1173,850.00           1         \$159,458.62           1         \$1171,535.78           1         \$166,339.57           1         \$166,974.78           14         \$2,261,966.24           1         \$1166,974.78           14         \$2,261,966.24           1         \$1166,974.78           14         \$2,261,966.24           1         \$1167,573.70           1         \$166,937.89           1         \$166,937.89           1         \$165,526.66           1         \$149,994.06	1         \$164,544.55         1.77%         0         \$0.00           1         \$150,093.82         1.61%         0         \$0.00           1         \$155,405.09         1.67%         0         \$0.00           1         \$170,678.73         1.84%         0         \$0.00           1         \$164,554.67         1.77%         0         \$0.00           1         \$162,281.11         1.74%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$152,704.02         1.64%         0         \$0.00           1         \$158,879.67         1.71%         0         \$0.00           1         \$159,458.62         1.71%         0         \$0.00           1         \$166,339.57

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	PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83%	0 \$0.00	) NA	<b>A</b> 0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0 \$0.00	) NA	<b>A</b> 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0 \$0.00	) NA	<b>A</b> 0
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0 \$0.00	) NA	<b>A</b> 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1		1.68%	0 \$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0 \$0.00	) NA	<b>A</b> 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	<u>1.7</u> 6%	0 \$0.00	) NA	<b>A</b> 0
Total		58	\$9,300,140.84	100%	0 \$0.0(		0
3138XWDR6	JPMORGAN CHASE BANK, N.A	8			0 \$0.00		
Total	<u> </u>	8	\$1,365,860.61	100%	0 \$0.0(	)	0
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100%	0 \$0.00	) NA	10
Total		61	\$7,713,804.69		0 \$0.00		0
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	<u>100%</u>	0 \$0.00	) NA	<u>\</u> 0
Total		21	\$2,158,241.62		0 \$0.00		0
3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100%	0 \$0.00	) NA	
Total		12	\$2,655,843.76	100%	0 \$0.00		0
3138XWDV7	JPMORGAN CHASE BANK, N.A	8			0 \$0.00		
Total		8	\$1,957,435.89	100%	0 \$0.00		0
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100%	0\$0.00	) NA	40
Total		34			0 \$0.00		0
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100%	0\$0.00	) NA	<b>A</b> 0
Total		16	\$3,994,740.54	100%	0 \$0.0(	)	0
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72		0 \$0.00		40
	4TRUST MORTGAGE, INC	1	\$242,458.54	0.17%	0 \$0.00	) NA	٩0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48		0 \$0.00		
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44		0\$0.00		40
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79%	0 \$0.00	) NA	10
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14%	0 \$0.00	) NA	<b>x</b> 0

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AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%0	\$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12% 0	\$0.00	NA	0\$
AMERICASH	1	\$294,148.49	0.2%0	\$0.00	NA	0\$
AMERICASH, A CORPORATION	1	\$416,425.49	0.28% 0		NA	
AMERIPRO FUNDING, INC	4	\$1,070,099.70	0.73% 0		NA	
AMERISAVE MORTGAGE						
CORPORATION	1	\$317,920.01	0.22% 0	\$0.00	NA	
AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25% 0			
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12% 0	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15% 0	\$0.00	NA	0\$
AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11% 0	\$0.00	NA	0\$
AURORA FINANCIAL, LLC	1	\$206,359.37	0.14% 0	\$0.00	NA	0\$
BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16% 0	\$0.00	NA	0\$
BANK OF NORTH CAROLINA	1	\$184,761.86	0.13% 0		NA	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	I 2	\$396,470.82	0.27% 0	\$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15% 0	\$0.00	NA	0\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13% 0	\$0.00	NA	0\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12% 0	\$0.00	NA	0\$
BOFI FEDERAL BANK	1	\$236,478.12	0.16% 0	\$0.00	NA	0\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38			NA	
CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94% 0	\$0.00	NA	0\$
CAPSTAR LENDING, LLC	4	\$1,158,215.50	0.79% 0			
CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26	0.15% 0			_
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16% 0		NA	

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP				
DBA SEBONIC FINANCIAL		\$348,580.46	0.24% 0 \$0.00	NA 0
CENDERA FUNDING, INC	3	\$791,201.94	0.54% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL	$\lceil 1 \rceil$	\$246,572.66	0.17% 0 \$0.00	NA 0
ASSOCIATION		\$240, <i>312</i> .00	0.17%0φ0.00	INAU
CERTUSBANK, NATIONAL				
ASSOCIATION, A BANKING	3	\$932,031.46	0.64% 0 \$0.00	NA 0
CORPORATION	┝╌┤	<u> </u>		
CHERRY CREEK MORTGAGE CO., INC		\$180,001.76		NA 0
CLEAR MOUNTAIN BANK	<u>   </u>	\$186,648.25	0.13% 0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO	1	\$248,610.23	0.17% 0 \$0.00	NA 0
MORTGAGE BANKERS	┝─┼	· · ·		<sup>_</sup>
CLIFFCO, INC. DBA CLIFFCO		10 055 14	0.170 000 00	
MORTGAGE BANKERS, A CORPORATION		\$249,355.14	0.17%0\$0.00	NA 0
CORPORATION COMMONWEALTH MORTGAGE, LLC, A	┢──╁			
MASSACHUSETTS LIMITED LIABILITY	1	\$323,434.06	0.22% 0\$0.00	NA 0
COMPANY		ФЭ <i>43</i> , <del>т</del> 3т.00	0.2270000.00	
COMPANY COMPASS MORTGAGE, INC, AN	$\vdash$			
ILLINOIS CORPORATION	2	\$414,753.11	0.28% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	$ _1 $	\$327,631.50	0.22% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC. A				
CORPORATION		\$347,531.24	0.24% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A		*222 FTA ((		
CORPORATION		\$322,574.66	0.22% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION				
A CORPORATION		\$199,484.11	0.14% 0 \$0.00	NA0
CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE				
GROUP, INC		\$196,244.47	0.13% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE		¢220 566 23	0.1607 0.00 00	NA O
GROUP, INC., A CORPORATION		\$239,566.23	0.16% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A	$\Box_1$	¢200 242 42	0.0100 00000	NA O
CORPORATION	1	\$308,343.42	0.21% 0 \$0.00	NA0
COUNTRY CLUB MORTGAGE INC., A	$\Box_1$	¢192 150 81	0.12% 0 \$0.00	NA 0
CORPORATION		\$182,159.81	0.12%090.00	INAU
DELMAR FINANCIAL COMPANY, A	$\begin{bmatrix} 1 \end{bmatrix}$	\$236,873.31	0.16% 0 \$0.00	NA 0
CORPORATION				
DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	6	\$1,580,612.05	1.08% 0 \$0.00	NA 0
DELAWARE CORPORATION	V	\$1,300,012.03	1.0670 υφυ.υυ	INAU

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DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14% 0 \$0.00	NA	0\$
ENVOY MORTGAGE LTD	1	\$303,215.87	0.21% 0 \$0.00	NA	0\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43% 0 \$0.00		
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12% 0 \$0.00	NA	0\$
F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08% 0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68% 0 \$0.00	NA	0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25% 0 \$0.00	NA	0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34% 0 \$0.00		
FIRST BANK	1	\$192,697.40	0.13% 0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13% 0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32% 0 \$0.00	NA	0\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18% 0 \$0.00		
FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2% 0 \$0.00	NA	-
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2% 0 \$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18% 0 \$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14% 0 \$0.00	NA	05
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14% 0 \$0.00	NA	05
FIRST NATIONAL BANK	1	\$175,428.89	0.12% 0 \$0.00	NA	05
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12% 0 \$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32% 0 \$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37% 0 \$0.00	NA	03
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	15	\$3,696,535.48	2.53% 0 \$0.00	NA	08
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25% 0 \$0.00	NA	0:
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24% 0 \$0.00	NA	_
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28% 0 \$0.00		
GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31% 0 \$0.00	NA	0

GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%			NA	
GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36				NA	
GTL INVESTMENTS, INC	1	\$189,498.66	0.13%			NA	_
GUARANTEED RATE, INC	2	\$696,797.56	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40				NA	
HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	, 2	\$481,916.70	0.33%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,116.13	0.16%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTAGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$742,294.54	0.51%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84				NA	
IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%			NA	
INTERLINC MORTGAGE SERVICES LLC		\$577,957.48			\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86%	_		NA	
KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$246,658.11	0.17%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59				NA	

LUXURY MORTGAGE CORP., A CORPORATION			ļ		ſ	
MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0 \$0.00	NA	.0 !
MNET MORTGAGE CORP	1	\$211,090.28		0\$0.00		
MONARCH BANK	2	\$391,012.23		0\$0.00		
MORIA DEVELOPMENT INC	1	\$150,122.05		0\$0.00		
MORTGAGE AMERICA, INC	2	\$688,208.36		0\$0.00		
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41		0 \$0.00		
MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0 \$0.00	NA	05
MORTGAGE MASTER, INC	6	\$1,944,818.19		0 \$0.00		
MORTGAGE NETWORK INC	3	\$848,829.84		0 \$0.00		
MORTGAGE SERVICES III, LLC	1	\$200,931.20		0\$0.00		
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61		0 \$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0 \$0.00	NA	05
NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$151,598.93	0.1%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45		0\$0.00		
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36		0 \$0.00		
PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38		0 \$0.00	NA	0
PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0 \$0.00	NA	.0

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	INACLE MORTGAGE GROUP,INC., A LORADO CORPORATION	1	\$279,510.51	0.19% 0 \$0.0	0 NA 0
PO	LI MORTGAGE GROUP, INC	1	\$285,192.66	0.2% 0 \$0.0	0 NA 0
PRI	ESIDENTIAL BANK FSB	1	\$177,031.63	0.12% 0 \$0.0	0 NA 0
PRI	ESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77% 0 \$0.0	0 NA 0
	ORITY MORTGAGE CORP., A RPORATION	3	\$683,240.94	0.47% 0 \$0.0	0 NA 0
R P	FUNDING, INC	1	\$207,451.15	0.14% 0 \$0.0	0 NA 0
RPI	M MORTGAGE INC	1	\$187,852.30	0.13% 0 \$0.0	0 NA 0
	M MORTGAGE INC A CALIFORNIA RPORATION	2	\$624,516.97	0.43% 0 \$0.0	0 NA 0
	M MORTGAGE, INC., A CALIFORNIA RPORATION	2	\$643,824.67	0.44% 0 \$0.0	0 NA 0
	CRAMENTO 1ST MORTGAGE, INC. A COMSTOCK MORTGAGE	1	\$239,645.69	0.16% 0 \$0.0	0 NA 0
	NDY SPRING BANK, MARYLAND RPORATION	1	\$322,128.24		
	NTE MORTGAGE, INC	3	\$922,483.26	0.63% 0 \$0.0	0 NA 0
	AMROCK FINANCIAL RPORATION	1	\$251,410.89	0.17% 0 \$0.0	0 NA 0
SIR	VA MORTGAGE, INC	5	\$1,724,939.83	1.18% 0 \$0.0	0 NA 0
STI	ERLING NATIONAL BANK	1	\$211,557.74	0.14% 0 \$0.0	0 NA 0
SU	CCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35% 0 \$0.0	0 NA 0
	MMIT MORTGAGE CORPORATION, CORPORATION	1	\$256,454.09	0.18% 0 \$0.0	0 NA 0
	E AMERICAN EAGLE MORTGAGE . LLC	1	\$270,298.59	0.18% 0 \$0.0	0 NA 0
	E AMERICAN EAGLE MORTGAGE ., LLC	1	\$182,712.52	0.12% 0 \$0.0	0 NA 0
CO	E MORTGAGE COMPANY, A LORADO CORPORATION	1	\$332,561.49	0.23% 0 \$0.0	0 NA 0
CO	E MORTGAGE FIRM, INC., A RPORATION	3	\$756,930.91	0.52% 0 \$0.0	
	TAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15% 0 \$0.0	0 NA 0
ILL	WNSTONE FINANCIAL INC., AN INOIS CORPORATION	2	\$445,635.78		
TR	IDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01% 0 \$0.0	0 NA0
	ION MORTGAGE GROUP, INC., A RPORATION	1	\$291,838.13	0.2% 0 \$0.0	0 NA 0
	ITED NORTHERN MORTGAGE NKERS LIMITED	1	\$243,895.71	0.17% 0 \$0.0	0 NA 0
BA	ITED NORTHERN MORTGAGE NKERS, LTD, A NEW YORK RPORATION	1	\$319,174.58	0.22% 0 \$0.0	0 NA0
VIC	CTORIAN FINANCE LLC	1	\$190,992.39	0.13% 0 \$0.0	0 NA 0
	ATERSTONE MORTGAGE RPORATION	2	\$391,697.12	0.27% 0 \$0.0	0 NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0 \$0.00	) NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0 \$0.00	) NA	10\$
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0 \$0.00	) NA	<b>A</b> 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02		0 \$0.00		10\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0 \$0.00		<b>\</b> 0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0 \$0.00	) NA	<b>x</b> 0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,891.78	0.12%	0 \$0.00	) NA	10\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,489.14	0.06%	0 \$0.00	) NA	10\$
	WR STARKEY MORTGAGE, L.L.P	1	\$211,071.26	0.14%	0 \$0.00	) NA	<b>A</b> 0 \$
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0 \$0.00	NA	<b>\</b> 0\$
	WR STARKEY MORTGAGE. L.L.P	1	\$186,616.28	0.13%	0 \$0.00		<b>A</b> 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0 \$0.00	NA	<b>A</b> 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0 \$0.00	) NA	10\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0 \$0.00	) NA	<b>\</b> 0\$
Total		541	\$146,225,112.08	100%	0 \$0.00		0\$
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0 \$0.00	) NA	<b>\</b> 0\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27		0 \$0.00		10\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0 \$0.00	NA	<b>A</b> 0 \$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0 \$0.00	) NA	10\$
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0 \$0.00	) NA	<b>x</b> 0\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0 \$0.00	) NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0 \$0.00	NA	<b>\</b> 0\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0 \$0.00	NA	<b>\</b> 0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0 \$0.00	) NA	<b>x</b> 0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21%	0 \$0.00	) NA	10\$

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CON	ERICAN MORTGAGE & EQUITY NSULTANTS, INC., A MINNESOTA RPORATION	2	\$476,296.81	0.51%	0	\$0.00	NA	. 0 :
CON	ERICAN MORTGAGE & EQUITY NSULTANTS, INC.A MINNESOTA RPORATION	1	\$314,595.09	0.34%	0	\$0.00	NA	.03
	ERICAN PACIFIC MORTGAGE RPORATION	2	\$490,701.79	0.53%	0	\$0.00	NA	03
COF	ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	\$917,771.92	0.99%	0	\$0.00	NA	.03
AM	ERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00	NA	0
AM	ERICASH, A CORPORATION	3	\$1,104,228.57	1.19%	0	\$0.00	NA	0
	ERIFIRST FINANCIAL, INC, A RPORATION	1	\$545,264.52	0.59%	0	\$0.00	NA	03
ANG	CHOR FUNDING INC	1	\$314,248.93	0.34%	0	\$0.00	NA	0
	CHOR FUNDING INC., A LIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00	NA	03
	URED MORTGAGE INC	1	\$234,267.33	0.25%	-			-
	LANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	0	\$0.00	NA	0
	LANTIC HOME LOANS, INC., A RPORATION	2	\$732,711.53	0.79%	0	\$0.00	NA	0
	GUSTA FINANCIAL INC., A LIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00	NA	0
AUG	GUSTA FINANCIAL, INC	1	\$311,733.72	0.34%	0	\$0.00	NA	0
	NK OF NORTH CAROLINA, A NORTH ROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00	NA	.03
BAN LLC	NKSOUTH MORTGAGE COMPANY	1	\$414,828.85	0.45%	0	\$0.00	NA	0
BAN LLC	NKSOUTH MORTGAGE COMPANY,	1	\$415,295.30	0.45%	0	\$0.00	NA	.03
	L STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00	NA	0
	L STATE BANK & TRUST A RPORATION	1	\$257,723.94	0.28%	0	\$0.00	NA	03
	L STATE BANK & TRUST, A RPORATION	1	\$186,930.46			\$0.00		03
BER	RKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00	NA	0
	JFI LENDING CORPORATION, A LIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00	NA	03
	C NATIONAL BANK A NATIONAL NKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00	NA	.03
BRA	AND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00	NA	0
	DADVIEW MORTGAGE RPORATION	3	\$861,645.21	0.93%	0	\$0.00	NA	0
	RDINAL FINANCIAL COMPANY L.P. A SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00	NA	.03
CHE	ERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56%	0	\$0.00	NA	0

CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42% 0 \$0.00	NA	0
CROSS RIVER BANK	1	\$272,913.48	0.29% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21% 0 \$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2% 0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3% 0 \$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97% 0 \$0.00	NA	0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%0\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22% 0 \$0.00	NA	0
EMC HOLDINGS LLC	2	\$598,174.03	0.64% 0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48% 0 \$0.00	NA	
FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41% 0 \$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$175,276.98	0.19% 0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29% 0 \$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31% 0 \$0.00	NA	0

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GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$940,376.18	1.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%			NA	
JPMORGAN CHASE BANK, N.A	29	\$9,603,353.35	10.33%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%				0
MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$410,366.27	0.44%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$283,673.10	0.31%	0	\$0.00	NA	.0
DBA VETERANS UNITED HOME LOANS				1	1 1		
DBA VETERANS UNITED HOME LOANS MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	NA	0

COMPANY, A CALIFORNIA CORPORATION							
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0\$0	0.00	NA	05
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0\$0	0.00	NA	03
NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0\$0	0.00	NA	03
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0\$(	0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0\$0	0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0\$0	0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0\$0	0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%			NA	
ON Q FINANCIAL, INC	2	\$920,394.53	0.99%	0\$0	0.00	NA	0
OPES ADVISORS, INC	1	\$415,874.53	0.45%			NA	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32%			NA	
PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0\$0	0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%			NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0\$0	0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0\$0	0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0\$0	0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0\$0	0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0\$(	0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0\$0	0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%			NA	
R P FUNDING, INC	1	\$221,518.09	0.24%	0\$0	0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29%			NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%			NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71%	0\$0	0.00	NA	0
	1	\$274,905.56	0.3%	0\$0	0.00	NA	0

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	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0 \$0.00	NAC	<b>0</b> \$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0 \$0.00	NAC	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0 \$0.00	NAC	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0 \$0.00	NAC	05
	RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0 \$0.00	NAC	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27		0 \$0.00	NAC	
	RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0 \$0.00	NAC	05
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83		0 \$0.00	NAC	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17		0 \$0.00	NAC	
	RPM MORTGAGE, INC	2	\$782,429.98	0.84%	0 \$0.00	NAC	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0 \$0.00	NAC	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0 \$0.00	NAC	0
	SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0 \$0.00	NAC	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0 \$0.00	NAC	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05		0 \$0.00	NAC	
	SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66		0 \$0.00	NAC	0
	SIRVA MORTGAGE, INC	1	\$351,049.95		0 \$0.00	NAC	0
	SOLERA NATIONAL BANK	1	\$415,899.68		0 \$0.00	NAC	
	STIFEL BANK AND TRUST	1	\$220,372.44		0 \$0.00	NAC	
	STOCKMAN BANK OF MONTANA	2	\$421,594.09		0 \$0.00	NAC	
	SUBURBAN MORTGAGE INC	1	\$312,013.77		0 \$0.00	NAC	
	THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99		0 \$0.00	NAC	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0 \$0.00	NAC	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0 \$0.00	NAC	0
	TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0 \$0.00	NAC	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY	1	\$295,065.24		0 \$0.00	NAC	

	COMPANY	i _]	. <u> </u>	!		ı <u> </u>	$\prod$
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0 \$0.00	NA	<b>\</b> 0\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0 \$0.00	NA	<b>\</b> 0\$
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0 \$0.00	NA	<b>\</b> 0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13		0 \$0.00		<b>\</b> 0\$
	V.I.P. MORTGAGE, INC	1	\$306,771.71		0 \$0.00		0\$
<u> </u>	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0 \$0.00	NA	<u>0</u> \$
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0 \$0.00	NA	10\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0 \$0.00	NA	<b>\</b> 0\$
	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36%	0 \$0.00	NA	<b>\</b> 0\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92		0 \$0.00		0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,781.50		0 \$0.00		<b>\</b> 0\$
	WHIDBEY ISLAND BANK	1	\$290,221.61		0 \$0.00		<b>\</b> 0\$
	WILLAMETTE VALLEY BANK	1	\$308,770.74		0 \$0.00		<b>\</b> 0\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36		0 \$0.00		10\$
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0 \$0.00	NA	<b>A</b> 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	+		0 \$0.00		<b>\</b> 0\$
Total		288	\$92,987,260.53	100%	0 \$0.00		0\$
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4 67%	0 \$0.00	NA	105
5150211120	AMERICAN LENDING SOLUTIONS, LLC	$\frac{1}{1}$	\$63,347.09		0\$0.00	NA	1 1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83%	0\$0.00	NA	105
	MEGASTAR FINANCIAL CORP	1	\$77,063.99		0 \$0.00	NA	_
	MONARCH BANK	1	\$70,000.00		0 \$0.00	NA	105
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0 \$0.00		
	Unavailable	1	\$69,207.19	4.55%	0 \$0.00		
Total		24	\$1,522,843.53	100%	0 \$0.00		0 \$
	JPMORGAN CHASE BANK, N.A	11	\$1,058,281.65	62.79%			105

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	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0 \$0.00	NA	105
	MORTGAGE NETWORK INC	1	\$108,238.72	6.42%	0 \$0.00	NA	A 0 \$
	PEOPLES NATIONAL BANK	1	\$99,759.20		0 \$0.00		A 0 \$
I	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88		0 \$0.00		<b>4</b> 0\$
r.	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0 \$0.00	NA	40\$
Total		17	\$1,685,499.02	100%	0 \$0.00	i	0\$
		$\square$	<u> </u>			ı	$\uparrow \uparrow$
13 1 3 X X W/ H/16	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39%	0 \$0.00	NA	<b>4</b> 0\$
	JPMORGAN CHASE BANK, N.A	4	\$1,023,552.00	82.61%	0 \$0.00	NA	A 0 \$
Total		5	\$1,239,007.40	1	0 \$0.00		0\$
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13 1 3 8 Y W/H 5 3	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	0 \$0.00		<b>A</b> 0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$267,587.36		0 \$0.00		A 0 \$
	AMERICASH	1	\$231,750.00	0.96%	0\$0.00		A 0 \$
I	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00		0 \$0.00		<b>4</b> 0\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	0 \$0.00	NA	<b>4</b> 0\$
ļļ	BOFI FEDERAL BANK	2	\$499,830.71	2.07%	0 \$0.00	NA	A 0 \$
1	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57%(	0 \$0.00		<b>A</b> 0 \$
	CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	0\$0.00	NA	105
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00		0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00		0 \$0.00		
	CORNERSTONE MORTGAGE, INC	1	\$380,500.00	1.58%	0 \$0.00	NA	105
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46%	0 \$0.00	NA	108
	DISCOVER HOME LOANS, INC	3	\$794,700.00	3.29%	0 \$0.00	NA	105
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24%	0 \$0.00	NA	108
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67%(	0 \$0.00	NA	10
I	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64%	0 \$0.00	NA	<b>v</b> 0
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00				<b>v</b> 0
ļļ	FIRST COMMUNITY MORTGAGE INC	1	\$152,812.00		0 \$0.00		10
1		Г. Л	\$323,490.10	1.34% (		NA	ിപ

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	GUARANTEED RATE INC		\$315,000.00	1 31%	0 \$0.00	NΔ	0\$
	GUARANTEED RATE INC	3	\$746,750.00		0 \$0.00		104
	GUARANTEED RATE, INC., A	5	\$1,492,120.00		0 \$0.00		104
	DELAWARE CORPORATION		ψ1, τ/2, 120.00	0.1070	υψυ.υυ	1 12 3	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56%	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	28	\$7,626,039.26		0 \$0.00		_
	LEADER MORTGAGE COMPANY, INC	1	\$253,125.00		0 \$0.00		_
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00		0 \$0.00		0
	MILEND, INC	1	\$237,000.00	0.98%	0 \$0.00	NA	05
	MONARCH BANK	1	\$180,800.00	0.75%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$887,000.00	3.67%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0 \$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0 \$0.00	NA	05
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0 \$0.00	NA	05
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0 \$0.00		
	REPUBLIC STATE MORTGAGE CO	1	\$188,000.00	0.78%	0 \$0.00	NA	05
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0 \$0.00	NA	03
	SIRVA MORTGAGE, INC	2	\$738,600.00	3.06%	0 \$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0 \$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0 \$0.00		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0 \$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0 \$0.00	NA	0
Total		89	\$24,136,076.55	100%	0 \$0.00		0
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3138XWE61	4TRUST MORTGAGE, INC	1	\$354,700.00	0.88%	0 \$0.00	NA	0

A & N MORTGAGE SERVICES. ILLINOIS CORPORATION	INC., AN 1	\$416,357.96	1.04% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL INC	C 1	\$417,000.00	1.04% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, IN CALIFORNIA CORPORATION	C., A 1	\$208,500.00	0.52% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGA CORPORATION, A CALIFORN CORPORATION		\$416,371.93	1.04% 0 \$0.00	NAOS
AMERICAN SECURITY MORT	GAGE 1	\$389,372.70	0.97% 0 \$0.00	NA 0
AMERICASH	1	\$268,976.02	0.67% 0 \$0.00	NA 0
AMERICASH A CORPORATION	N 1	\$352,432.21	0.88% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$179,000.00	0.45% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, NEW JERSEY CORPORATION	INC., A 1	\$237,234.17	0.59% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$236,302.72	0.59% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPAN		\$199,671.26	0.5% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE CO LLC	MPANY 1	\$347,000.00	0.87% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$268,000.00	0.67% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02% 0 \$0.00	NA 0
CAPITAL BANK, NA A NATIO BANK	NAL 1	\$417,000.00	1.04% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	2	\$310,100.00	0.77% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LI LIABILITY COMPANY	MITED 1	\$212,172.82	0.53% 0 \$0.00	NA 0
CMC FUNDING, INC, A CORPO	DRATION 1	\$215,574.82	0.54% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. PACIFIC TRUST MORTGAGE, 2 CORPORATION		\$363,152.21	0.91% 0 \$0.00	NAOS
CORPORATE INVESTORS MOI GROUP, INC	RTGAGE 2	\$643,800.00	1.61% 0 \$0.00	NA 0
CORPORATE INVESTORS MOI GROUP, INC., A CORPORATIO		\$247,626.47	0.62% 0 \$0.00	NA0S
CROSSCOUNTRY MORTGAGE CORPORATION	E, INC. A 1	\$355,427.39	0.89% 0 \$0.00	NA0
CROSSCOUNTRY MORTGAGE CORPORATION	E, INC., A 1	\$132,704.21	0.33% 0 \$0.00	NA0S
DHI MORTGAGE COMPANY L PARTNERSHIP	IMITED 1	\$339,428.94	0.85% 0 \$0.00	NA0
DHI MORTGAGE COMPANY, I	LTD 1	\$224,630.17	0.56% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	C, A 1	\$393,138.58	0.98% 0 \$0.00	NA0S
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	C., A 1	\$326,000.00	0.81% 0 \$0.00	NA 0

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	•0
	ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	) \$0.00	NA	10
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00					
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00	NA	•0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00	NA	•0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	) \$0.00	NA	•0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	NA	•0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	) \$0.00	NA	•0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00	NA	•0
	FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	NA	۷0
	FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	NA	•0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72					
ļ	FIRST INTERNET BANK OF INDIANA		\$416,299.61	1.04%	0	) \$0.00	NA	10
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	)\$0.00	NA	•0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36			) \$0.00		
	GUARANTEED RATE, INC	2	\$669,481.30	1.67%	0	) \$0.00	NA	10
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00	NA	•0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$304,498.66					_
	HOME FINANCING UNLIMITED, INC	1	\$389,358.95		-		1	
	INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	NA	10
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00		-			
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00			) \$0.00	1	
	JPMORGAN CHASE BANK, N.A	26	\$7,231,387.81	18.04%			1	
	LEADER BANK, N.A., A CORPORATION	1	\$350,000.00		-		1	
	LEADER BANK, NA	2	\$686,912.41			) \$0.00		
		1	\$239,605.50	0.6%	0	\$0.00	NA	7

LUXURY MORTGAGE CORP., A CORPORATION				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20		NA
MORIA DEVELOPMENT INC	1	\$277,181.89	0.69% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38		NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00		NA
MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58% 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00		NA
MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43% 0 \$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$254,589.84	0.64% 0 \$0.00	NA
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04% 0 \$0.00	
NJ LENDERS CORP	1	\$417,000.00	1.04% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$146,700.00	0.37% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$297,131.64	0.74% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$342,500.00	0.85% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1			
PEOPLES HOME EQUITY, INC	1	\$386,300.00	0.96% 0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62		
PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	1.04% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00		NA
RMR FINANCIAL, LLC	1	\$399,356.62	1%0\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04% 0 \$0.00	NA

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0\$0.00	NA	.0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0 \$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%			0\$
	SIRVA MORTGAGE, INC	2	\$695,029.46	1.73%	0\$0.00	NA	0\$
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0 \$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0\$0.00	NA	.0\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0 \$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0\$0.00	NA	.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0\$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0\$0.00	NA	.0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0\$0.00	NA	.0\$
Total		136	\$40,081,851.79	100%	0 \$0.00		0\$
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0\$0.00	NA	.0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%			
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0\$0.00	NA	0\$
	BARRONS MORTGAGE GROUP, LTD	1	\$359,000.00	3.36%	-	NA	0\$
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%			.0\$
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	CHERRY CREEK MORTGAGE CO., INC	1	\$212,906.26	1.99%	0\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,906.26 \$305,200.00	1.99% 2.86%			Π
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1 1 1			0\$0.00	NA	. 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED		\$305,200.00	2.86%	0 \$0.00 0 \$0.00	NA	.0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$305,200.00 \$291,000.00	2.86% 2.72% 3.89%	0 \$0.00 0 \$0.00	NA NA NA	. 0 \$ . 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FINANCIAL SERVICES INC FIRST-CITIZENS BANK & TRUST		\$305,200.00 \$291,000.00 \$415,822.88	2.86% 2.72% 3.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. 0 \$ . 0 \$ . 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FINANCIAL SERVICES INC FIRST-CITIZENS BANK & TRUST COMPANY	1 1 1	\$305,200.00 \$291,000.00 \$415,822.88 \$417,000.00	2.86% 2.72% 3.89% 3.9%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	. 0 \$ . 0 \$ . 0 \$ . 0 \$

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	LENDING PARTNERS, LLC (THE)	1	\$348,000.00		0 \$0.00		103
	MORTGAGE MASTER, INC	3	\$1,136,350.00	10.63%	0 \$0.00	) NA	103
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0 \$0.00	) NA	10
	ON Q FINANCIAL, INC	4	\$1,339,806.00	12.54%	0 \$0.00	NA NA	<b>A</b> 0 5
	SUMMIT FUNDING, INC	1	\$334,000.00	3.13%	0 \$0.00	) NA	<b>A</b> 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9%	0 \$0.00	) NA	<b>x</b> 0 \$
Total		36	\$10,685,377.33	100%	0 \$0.00		0
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0 \$0.00	) NA	103
	JPMORGAN CHASE BANK, N.A	4	\$633,890.34	46.22%	0 \$0.00	NA NA	105
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0 \$0.00	) NA	105
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0 \$0.00	NA	<b>x</b> 0 \$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0 \$0.00	) NA	105
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0 \$0.00	) NA	0
Total		9	\$1,371,346.83	100%	0 \$0.00		0
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3138XWE95	JPMORGAN CHASE BANK, N.A	10	\$1,285,744.00		0 \$0.00		103
Total		10	\$1,285,744.00	100%	0 \$0.00		0
3138XWEB0	JPMORGAN CHASE BANK, N.A	9	\$1,741,733.19	100%	0 \$0.00	) NA	0
Total		9	\$1,741,733.19	100%	0 \$0.00		0
3138XWEC8	JPMORGAN CHASE BANK, N.A	18	. , ,		0 \$0.00		105
Total		18	\$1,385,803.19	100%	0 \$0.00		0
3138XWED6	JPMORGAN CHASE BANK, N.A	20	\$3,130,672.01	100%	0 \$0.00	) NA	105
Total		20	\$3,130,672.01		0 \$0.00		0
3138XWEE4	JPMORGAN CHASE BANK, N.A	16	\$1,073,809.36	100%	0 \$0.00	) NA	0
Total		16	\$1,073,809.36	100%	0 \$0.00		0
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0 \$0.00	NA	<b>\</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,779.36	1.12%	0 \$0.00	) NA	105
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0 \$0.00	) NA	105
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0 \$0.00	) NA	103
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0 \$0.00	NA	105

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	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04% (	) \$0.00	NA	0\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07% (	) \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY L.P	1	\$119,137.50	0.93% (	)\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74				0\$
	EMC HOLDINGS LLC	1	\$133,905.09	1.05% (			0\$
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12% (	) \$0.00	NA	0\$
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88% (	)\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09% (			0\$
	INTERLINC MORTGAGE SERVICES LLC		\$135,430.22	1.06% (	1		0\$
	JPMORGAN CHASE BANK, N.A	79	\$10,127,170.25	79.21% (	)\$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00				0\$
	PATRIOT BANK MORTGAGE, INC	1	\$149,358.74	1.17% (	)\$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12% (			0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92% (			0\$
Total		99	\$12,785,395.52	100%	) \$0.00		0\$
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3138XWEG9	A & N MORTGAGE SERVICES, INC	3	\$1,162,043.16	0.64% (	) \$0.00	NA	0\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18% (	) \$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15% (	) \$0.00		0\$
	AMCAP MORTGAGE, LTD	3	\$897,553.80	0.49% (	)\$0.00	NA	10\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00		0 \$0.00		<b>\</b> 0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13% (	) \$0.00	NA	105
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11% (	)\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16% (	)\$0.00	NA	108
	AMERICASH A CORPORATION	2	\$618,385.73	0.34% (	0\$0.00	NA	105
	AMERIPRO FUNDING, INC	4	\$1,195,190.61	0.66% (	-		
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15% (			П
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12% (	)\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$628,097.74	0.35% (	) \$0.00	NA	.0

CORPORATION				
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12% 0 \$0.00	NA 0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.13% 0 \$0.00	NA 0
ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES	1	\$216,600.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%0\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$317,897.02	0.17% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$157,057.30	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$168,500.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19% 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$324,641.12	0.18% 0 \$0.00	NA 0
CAPITAL CITY BANK	2	\$614,388.75	0.34% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$226,925.28	0.12% 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17% 0 \$0.00	NA 0

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CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0 \$0.00	NA	0\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13%	0 \$0.00	NA	0\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0 \$0.00	NA	0\$
CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0 \$0.00	NA	0\$
COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0 \$0.00	NA	0\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA	0\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0 \$0.00	NA	0\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19		0 \$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	3	\$692,266.51		0 \$0.00	NA	
CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0 \$0.00	NA	0\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59		0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC	2	\$595,406.79	0.33%	0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC	2	\$495,725.28	0.27%	0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0 \$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0 \$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06		0 \$0.00		
EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0 \$0.00	NA	0\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0 \$0.00	NA	0\$
FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0 \$0.00	NA	0\$
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0 \$0.00	NA	0\$
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0 \$0.00	NA	0\$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0 \$0.00	NA	0\$

1	\$213,085.13	0.12% 0 \$0.00	NA	0\$
1	\$384,000.00	0.21% 0 \$0.00	NA	0\$
4	\$1,119,585.20	0.62% 0 \$0.00	NA	0\$
1	\$331,604.89	0.18% 0 \$0.00	NA	0\$
1	\$174,259.38	0.1% 0 \$0.00	NA	
1	\$223,687.66	0.12% 0 \$0.00	NA	0\$
1	\$185,000.00	0.1%0\$0.00	NA	
1	\$226,238.46	0.12% 0 \$0.00	NA	0\$
8	\$2,306,550.82	1.27% 0 \$0.00	NA	0\$
1	\$199,050.15	0.11% 0 \$0.00	NA	
2	\$569,616.04	0.31% 0 \$0.00	NA	0\$
<u>1</u>	\$204,298.42	0.11% 0 \$0.00	NA	
1	\$255,757.00	0.14% 0 \$0.00	NA	0\$
1	\$228,000.00	0.13% 0 \$0.00	NA	0\$
1	\$397,250.00	0.22% 0 \$0.00	NA	0\$
2	\$579,576.50	0.32% 0 \$0.00	NA	0\$
1	\$406,000.00	0.22% 0 \$0.00	NA	0\$
3	\$663,803.74	0.37% 0 \$0.00	NA	0\$
4	\$1,103,885.71	0.61% 0 \$0.00	NA	
C 1	\$226,067.33	0.12% 0 \$0.00	NA	0\$
1	\$268,880.25	0.15% 0 \$0.00	NA	0\$
1	\$298,755.83	0.16% 0 \$0.00	NA	0\$
1	\$233,995.35	0.13% 0 \$0.00	NA	0\$
1	\$307,728.78	0.17% 0 \$0.00	NA	0\$
1	\$209,102.23	0.12% 0 \$0.00	NA	0\$
2	\$550,797.58	0.3% 0 \$0.00	NA	_
1	\$211,102.78	0.12% 0 \$0.00	NA	0\$
1			NA	11
	4         1          1          1	1         \$384,000.00           4         \$1,119,585.20           1         \$331,604.89           1         \$174,259.38           1         \$223,687.66           1         \$223,687.66           1         \$1223,687.66           1         \$223,687.66           1         \$223,687.66           1         \$1223,687.66           1         \$226,238.46           8         \$2,306,550.82           1         \$199,050.15           2         \$569,616.04           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$204,298.42           1         \$397,250.00           2         \$579,576.50           1         \$406,000.00           3         \$663,803.74           4         \$1,103,885.71           2         \$268,880.25           1         \$226,067.33           1 <td>1         \$384,000.00         0.21%         0         \$0.00           4         \$1,119,585.20         0.62%         0         \$0.00           1         \$331,604.89         0.18%         0         \$0.00           1         \$174,259.38         0.1%         0         \$0.00           1         \$174,259.38         0.1%         0         \$0.00           1         \$223,687.66         0.12%         0         \$0.00           1         \$226,238.46         0.12%         0         \$0.00           1         \$226,238.46         0.12%         0         \$0.00           1         \$199,050.15         0.11%         0         \$0.00           2         \$569,616.04         0.31%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$228,000.00</td> <td>1         \$384,000.00         0.21%         0         \$0.00         NA           4         \$1,119,585.20         0.62%         \$0.00         NA           1         \$331,604.89         0.18%         \$0.00         NA           1         \$174,259.38         0.1%         \$0.00         NA           1         \$223,687.66         0.12%         \$0.00         NA           1         \$226,238.46         0.11%         \$0.00         NA           1         \$2199,050.15         0.11%         \$0.00         NA           1         \$204,298.42         0.11%         \$0.00         NA           1         \$204,298.42         0.11%         \$0.00         NA           1         \$228,000.00         0.13%         \$0.00         NA           1         \$228,000.00         0.22%         \$0.000         NA           1</td>	1         \$384,000.00         0.21%         0         \$0.00           4         \$1,119,585.20         0.62%         0         \$0.00           1         \$331,604.89         0.18%         0         \$0.00           1         \$174,259.38         0.1%         0         \$0.00           1         \$174,259.38         0.1%         0         \$0.00           1         \$223,687.66         0.12%         0         \$0.00           1         \$226,238.46         0.12%         0         \$0.00           1         \$226,238.46         0.12%         0         \$0.00           1         \$199,050.15         0.11%         0         \$0.00           2         \$569,616.04         0.31%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$204,298.42         0.11%         0         \$0.00           1         \$228,000.00	1         \$384,000.00         0.21%         0         \$0.00         NA           4         \$1,119,585.20         0.62%         \$0.00         NA           1         \$331,604.89         0.18%         \$0.00         NA           1         \$174,259.38         0.1%         \$0.00         NA           1         \$223,687.66         0.12%         \$0.00         NA           1         \$226,238.46         0.11%         \$0.00         NA           1         \$2199,050.15         0.11%         \$0.00         NA           1         \$204,298.42         0.11%         \$0.00         NA           1         \$204,298.42         0.11%         \$0.00         NA           1         \$228,000.00         0.13%         \$0.00         NA           1         \$228,000.00         0.22%         \$0.000         NA           1

INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	<i>)</i> 0	\$0.00	NA	.0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	, <b>0</b>	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A	381	\$105,300,388.71	57.93%	<sup>,</sup> 0	\$0.00	NA	10
KEY MORTGAGE SERVICES, INC., A CORPORATION	1						
LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	,0	\$0.00	NA	10
LEADER BANK, NA A CORPORATION	1					1	_
LEADER BANK, NA., A CORPORATION	1	. ,				1	_
LEADER MORTGAGE COMPANY INC	1	\$234,000.00				1	
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1			TT			
MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	•0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1			TT			
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	, <b>0</b>	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	, <b>0</b>	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	, <b>0</b>	\$0.00	NA	.0
MLD MORTGAGE INC	1	\$223,061.55	0.12%	<b>)</b> 0	\$0.00	NA	10
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1			TT			
MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	, <b>0</b>	\$0.00	NA	.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	, <b>0</b>	\$0.00		
MORTGAGE MASTER, INC	6	\$1,533,422.80			1	Î.	
MORTGAGE NETWORK INC	3	\$748,904.04	0.41%	, <b>0</b>	\$0.00		
MORTGAGE NETWORK, INC	1	\$298,717.47	0.16%	) <b>0</b>	\$0.00	NA	10
MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	) <b>0</b>	\$0.00	NA	.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	, <b>0</b>	\$0.00	NA	.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1						_
NEW PENN FINANCIAL, LLC	2					Î	_
NEWBRIDGE BANK	1	\$339,556.83	0.19%	<i>)</i> 0	\$0.00	NA	.0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	, <b>0</b>	\$0.00	NA	. (
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1			$\square$			
NJ LENDERS CORP	1	\$413,225.84	0.23%	) <b>0</b>	\$0.00	NA	1
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	, <b>0</b>	\$0.00	NA	. (

					-			
	IEVADA CREDIT UNION	1	\$184,000.00		_	\$0.00		
	R MORTGAGE CORP	2	\$414,260.49	0.23%	0	\$0.00	NA	0
	MOUNT BOND & MORTGAGE NC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	NA	0
PATRI	OT BANK MORTGAGE, INC	3	\$682,026.60	0.38%	0	\$0.00	NA	0
	OT BANK MORTGAGE, INC., A ORATION	2	\$526,606.94	0.29%	0	\$0.00	NA	0
	MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00	NA	0
	MORTGAGE, INC., AN ILLINOIS ORATION	3	\$780,153.17	0.43%				
	IOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00	NA	0
РНН Н	IOME LOANS, LLC, A LIMITED LITY COMPANY	1	\$267,088.29	0.15%				
	DELPHIA MORTGAGE SORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	NA	0
PINNA	CLE BANK, A E-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	NA	0
	ACLE MORTGAGE GROUP INC., A RADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	NA	0
PRESI	DENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	NA	0
	ITY MORTGAGE CORP., A ORATION	1	\$318,645.71	0.18%	0	\$0.00	NA	0
PRIVA (THE)	TEBANK & TRUST COMPANY	1	\$263,878.48	0.15%	0	\$0.00	NA	0
PROSE	PERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	NA	0
PULA: BANK	SKI BANK A FEDERAL SAVINGS	2	\$405,774.79	0.22%	0	\$0.00		
PULA: BANK	SKI BANK, A FEDERAL SAVINGS	2	\$482,829.63	0.27%	0	\$0.00	NA	0
	NCE FIRST CAPITAL LLC, A WARE LIMITED LIABILITY ANY	2	\$494,352.24	0.27%	0	\$0.00	NA	0
	ENTIAL HOME FUNDING CORP., V YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	NA	0
	FINANCIAL, DBA FIRST CAPITAL, ED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	NA	0
	FINANCIAL, DBA PRINCETON PAL, A LIMITED LIABILITY ANY	2	\$466,107.45	0.26%	0	\$0.00	NA	0
	FINANCIAL, LLC DBA FIRST PAL, A LIMITED LIABILITY ANY	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	IORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	NA	0
RPM N	IORTGAGE INC A CALIFORNIA ORATION	1	\$309,932.74	0.17%				
RPM N	IORTGAGE INC, A CALIFORNIA DRATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0
		1	\$486,951.32	0.27%	1	* ~ ~ ~	NA	+

2	\$552,651.72	0.3%	0 \$0.00	NA	05
2	\$573,700.00	0.32%	0 \$0.00	NA	0 :
1	\$282,822.19	0.16%	0 \$0.00	NA	0
1	\$202,532.41				TT
1	\$258,910.72	0.14%	0\$0.00	NA	0
1	\$358,476.42	0.2%	0\$0.00	NA	0
1	\$380,000.00	0.21%	0 \$0.00		
1	\$213,000.00	0.12%	0 \$0.00	NA	0
1	\$203,127.88	0.11%	0 \$0.00	NA	0
1	\$230,000.00	0.13%	0 \$0.00	NA	0
1	\$291,772.46				
1	\$240,000.00	0.13%	0\$0.00	NA	0
1	\$174,251.86	0.1%	0 \$0.00	NA	0
3	\$910,729.27	0.5%	0 \$0.00	NA	0
3	\$733,361.53	0.4%	0 \$0.00	NA	0
1	\$209,211.43	0.12%	0 \$0.00	NA	0
1	\$231,421.54	0.13%	0 \$0.00	NA	0
1	\$204,132.41	0.11%	0 \$0.00	NA	0
1	\$229,036.41	0.13%	0\$0.00	NA	С
1	\$404,316.23				
	\$348,518.74			1	-
	\$246,148.25				
2	\$441,136.43	0.24%	0\$0.00	NA	ť
1	\$271,814.72				L
	\$167,281.78	0.09%	0\$0.00	NA	ť
1	\$173,347.87	0.1%	0\$0.00	NA	ľ
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$573,700.00         1       \$282,822.19         1       \$202,532.41         1       \$258,910.72         1       \$358,476.42         1       \$358,476.42         1       \$380,000.00         1       \$213,000.00         1       \$203,127.88         1       \$230,000.00         1       \$2230,000.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$217,246         3       \$910,729.27         3       \$733,361.53         1       \$209,211.43         1       \$229,036.41         1       \$229,036.41         1       \$246,148.25         2       \$441,136.43         1       \$246,148.25         2       \$441,136.43         1       \$271,814.72         1       \$167,281.78	2         \$573,700.00         0.32%           1         \$282,822.19         0.16%           1         \$202,532.41         0.11%           1         \$258,910.72         0.14%           1         \$358,476.42         0.2%           1         \$380,000.00         0.21%           1         \$213,000.00         0.12%           1         \$203,127.88         0.11%           1         \$230,000.00         0.13%           1         \$2291,772.46         0.16%           1         \$2291,772.46         0.16%           1         \$291,772.46         0.16%           1         \$2291,772.46         0.16%           1         \$240,000.00         0.13%           1         \$174,251.86         0.1%           3         \$910,729.27         0.5%           3         \$733,361.53         0.4%           1         \$209,211.43         0.12%           1         \$204,132.41         0.13%           1         \$204,132.41         0.13%           1         \$229,036.41         0.13%           1         \$246,148.25         0.14%           1         \$246,148.25	2         \$573,700.00         0.32%         0         \$0.00           1         \$282,822.19         0.16%         0         \$0.00           1         \$202,532.41         0.11%         0         \$0.00           1         \$202,532.41         0.11%         0         \$0.00           1         \$258,910.72         0.14%         0         \$0.00           1         \$358,476.42         0.2%         0         \$0.00           1         \$3380,000.00         0.21%         0         \$0.00           1         \$213,000.00         0.12%         0         \$0.00           1         \$203,127.88         0.11%         0         \$0.00           1         \$2230,000.00         0.13%         0         \$0.00           1         \$2291,772.46         0.16%         0         \$0.00           1         \$240,000.00         0.13%         0         \$0.00           1         \$240,000.00         0.13%         0         \$0.00           3         \$910,729.27         0.5%         0         \$0.00           1         \$209,211.43         0.12%         0         \$0.00           1         \$209,211.43	2         \$573,700.00         0.32%         0         \$0.00         NA           1         \$282,822.19         0.16%         \$0.00         NA           1         \$202,532.41         0.11%         \$0.00         NA           1         \$258,910.72         0.14%         \$0.00         NA           1         \$258,910.72         0.14%         \$0.00         NA           1         \$358,476.42         0.2%         \$0.00         NA           1         \$380,000.00         0.21%         \$0.00         NA           1         \$213,000.00         0.12%         \$0.00         NA           1         \$203,127.88         0.11%         \$0.00         NA           1         \$2230,000.00         0.13%         \$0.00         NA           1         \$2230,000.00         0.13%         \$0.00         NA           1         \$2291,772.46         0.16%         \$0.00         NA           1         \$2291,772.46         0.16%         \$0.00         NA           1         \$240,000.00         0.13%         \$0.00         NA           1         \$217,421.54         0.16%         \$0.000         NA           3

VECTRA BANK COLORADO NA, A CORPORATION         1         \$178,747.98         0.1% of 0.0370           VERITAS FUNDING, LLC         1         \$586,283.42         0.32% of 0.32% of 0.32% of 0.11% of 0.028 of 0.11% of 0.028 of								
VERITAS FUNDING, LLC         1         \$\$\$86,283,42         0.32% 05           VICTORIAN FINANCE LLC         2         \$\$\$57,737,48         0.39% 05           VILAGE BANK MORTGAGE         1         \$\$192,780.66         0.11% 05           VIP MORTGAGE INC         3         \$\$975,982.51         0.54% 05           WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA         1         \$\$360,000.00         0.2% 05           WEI MORTGAGE CORPORATION         1         \$\$228,917.15         0.13% 05           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$\$228,917.15         0.13% 05           WHOLESALE CAPITAL CORPORATION         1         \$\$228,917.15         0.13% 05           WHOLESALE CAPITAL CORPORATION         1         \$\$279,624.58         0.15% 05           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         \$\$320,388.31         0.18% 05           COMPANY         WYNDHAM CAPITAL MORTGAGE, INC         1         \$\$294,734.57         0.16% 05           100, A CORPORATION         100, A CORPORATION         100, \$\$5,526,448.86         95,77% 05           1338XWEH7         JPMORGAN CHASE BANK, N.A         11         \$\$6,526,448.86         95,77% 05           1338XWEH7         JPMORGAN CORPORATION         11         \$\$77,188.29			1	\$178,747.98	0.1%	0 \$0.00	NA	108
VILLAGE BANK MORTGAGE         1         \$192,780.66         0.11% 03           VIP MORTGAGE INC         3         \$975,982.51         0.54% 03           WALL FINANCIAL, INC. WINPRIME         1         \$360,000.00         0.2% 05           CORPORATION         1         \$228,917.15         0.13% 05           WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13% 05           WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13% 05           WILLIAM RAVEIS MORTGAGE LLC, A         0.14% 05         0.14% 05           WHOLESALE CAPITAL CORPORATION         1         \$279,624.58         0.15% 05           WILLIAM RAVEIS MORTGAGE, ILC, A         0.16% 05         0.16% 05         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           MORTGAGE 1 INCORPORATED DBA         100% 05         05         05           MORTGAGE 1 INCORPORATION         1         \$77,188.29         1.13% 05           MORTGAGE 1 INCORPORATED DBA         1         \$77,188.29         1.13% 05           MICHIGAN CORPORATION         1         \$56,523.56         0.83% 05         CORPORATION         1			1	\$586,283.42	0.32%	0 \$0.00	) NA	105
CORPORATION         1         \$192,780.66         0.11%09           VIP MORTGAGE INC         3         \$975,982.51         0.54%05           WALL FINANCIAL, INC. WINPRIME         1         \$360,000.00         0.2%05           CORPORATION         1         \$228,917.15         0.13%05           WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13%05           WESTERN SECURITY BANK, DIVISION         1         \$186,400.00         0.1%05           WHOLESALE CAPITAL CORPORATION         1         \$322,92,624.58         0.15%05           WHOLESALE CAPITAL CORPORATION         1         \$320,388.31         0.18%05           COMPANY         1         \$320,388.31         0.18%05           WYNDHAM CAPITAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$372,401.12         0.12%05           WYNDHAM CAPITAL MORTGAGE.         1         \$372,401.12         0.12%05           WYNDHAM CAPITAL MORTGAGE.         1         \$372,401.12         0.12%05           B138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%05           MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%05           MORTGAGE I INCORPORATION         1         \$86,523.56		VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0 \$0.00	1	
VIP MORTGAGE INC         3         \$975,982.51         0.54% 05           WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA         1         \$360,000.00         0.2% 05           CORPORATION         1         \$228,917.15         0.13% 05           WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13% 05           WESTERN SECURITY BANK, DIVISION         1         \$186,400.00         0.1% 05           WHOLESALE CAPITAL CORPORATION         1         \$229,624.58         0.15% 05           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$320,388.31         0.18% 05           COMPANY         1         \$372,401.12         0.12% 05         0.12% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$272,401.12         0.12% 05           MYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           MYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           MYNDHAM CAPITAL MORTGAGE, INC         1         \$600 \$181,775,056.74         100% 05           MORTGAGE I INCORPORATED DBA METRO MORTGAGE ROUP, A         11         \$77,188.29         1.13% 05           MOCRGAR CREDTU U			1	\$192,780.66	0.11%	0 \$0.00		П
WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA         1         \$360,000.00         0.2%         05           WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13%         05           WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13%         05           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$186,400.00         0.1%         08           WHOLESALE CAPITAL CORPORATION         1         \$279,624.58         0.15%         05           WILLIAM RAVEIS MORTGAGE LIC, A DELAWARE LIMITED LIABILITY         1         \$320,388.31         0.18%         08           COMPANY         1         \$372,401.12         0.12%         05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16%         05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12%         05           Total         660         \$181,775,056.74         100%         05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         05           MORTGAGE 1 INCORPORATION         1         \$56,523.56         0.83%         05           CORPORATION         1         \$660         \$71,188.29 <t< td=""><td></td><td></td><td>3</td><td>\$975,982.51</td><td>0.54%</td><td>0\$0.00</td><td>) NA</td><td>105</td></t<>			3	\$975,982.51	0.54%	0\$0.00	) NA	105
WEI MORTGAGE CORPORATION         1         \$228,917.15         0.13% 05           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$186,400.00         0.1% 05           WHOLESALE CAPITAL CORPORATION         1         \$279,624.58         0.15% 05           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$320,388.31         0.18% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           INC., A CORPORATION         10         \$6,526,448.86         95,77% 05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         11         \$77,188.29         1.13% 05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13% 05           ONE NEVADA CREDIT UNION, A         1         \$56,523.56         0.83% 05           CORPORATION         1         \$80,500.00         1.18% 05           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09% 05           Total         14         \$6,815,056.34         100% 05           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09% 05           MICHIGAN CORPORATION		WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA						Π
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$186,400.00         0.1% 05           WHOLESALE CAPITAL CORPORATION         1         \$279,624.58         0.15% 05           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$320,388.31         0.18% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           INC., A CORPORATION         660         \$181,775,056.74         100% 05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         110         \$6,526,448.86         95.77% 05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13% 05           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$56,523.56         0.83% 05           ONE NEVADA CREDIT UNION, A         1         \$80,500.00         1.18% 05           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.00% 05           MORTGAGE BANK, N.A         32         \$1,810,135.50         3.81% 05           MEWAD HANNA MORTGAGE         1         \$81,265.01         3.81% 05			1	\$228,917.15	0.13%	0\$0.00	) NA	105
WHOLESALE CAPITAL CORPORATION         1         \$279,624.58         0.15% 05           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$320,388.31         0.18% 05           COMPANY         WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$372,401.12         0.12% 05           Total         660         \$181,775,056.74         100% 05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         11         \$6,526,448.86         95.77% 05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13% 05           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$56,523.56         0.83% 05           ONE NEVADA CREDIT UNION, A         1         \$80,500.00         1.18% 05           NEVADA CORPORATION         1         \$80,500.00         1.18% 05           SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81% 05           MOWARD HANNA MORTGAGE         1         \$81,265.01         3.81% 05           3138XWEJ3         HOWARD HANNA MORTGAGE         1         \$81,325.65         3.82% 05		WESTERN SECURITY BANK, DIVISION	1					
DELAWARE LIMITED LIABILITY COMPANY         1         \$320,388.31         0.18%         05           WYNDHAM CAPITAL MORTGAGE, INC         1         \$294,734.57         0.16%         05           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$372,401.12         0.12%         05           Total         660         \$181,775,056.74         100%         05           3138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%         05           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         05           MICHIGAN CORPORATION         1         \$56,523.56         0.83%         05           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         05           Total         0NE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         05           MORTGAGE ANK, FSB         1         \$74,395.63         1.09%         05           Total         10         10         \$81,265.01         3.81%         05           MIDWEST MORTGAGE CAPITAL, LLC         \$81,325.65         3.82%         05         05           MIDWEST MORTGAGE CAPITAL, LLC         \$49,097.03			1	\$279,624.58	0.15%	0 \$0.00	) NA	105
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$372,401.12         0.12%         0           Total         660         \$181,775,056.74         100%         0           3138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%         0           3138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%         0           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         0           MICHIGAN CORPORATION         NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$56,523.56         0.83%         0           ONE NEVADA CORPORATION         1         \$80,500.00         1.18%         0           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0           Total         1         \$80,500.00         1.18%         0           3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0           3138XWEJ3         HOWARD HANNA MORTGAGE CAPITAL, LLC         \$81,325.65         3.82%         0           MIDWEST MORTGAGE CAPTTAL, LLC         \$49,097.03         2.3%         0         0           VIL		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1		0.18%	0 \$0.00	NA	105
INC., A CORPORATION         1         \$372,401.12         0.12%         0.8           Total         660         \$181,775,056.74         100%         0.8           3138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%         0.8           3138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%         0.8           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         0.8           MICHIGAN CORPORATION         NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$56,523.56         0.83%         0.8           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         0.8           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0.8           Total         114         \$6,815,056.34         100%         0.8           3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0.8           3138XWEJ3         HOWARD HANNA MORTGAGE         1         \$81,325.65         3.82%         0.8           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0.8		WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0 \$0.00	NA NA	105
3138XWEH7         JPMORGAN CHASE BANK, N.A         110         \$6,526,448.86         95.77%         0.8           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         0.8           MICHIGAN CORPORATION         1         \$77,188.29         1.13%         0.8           MICHIGAN CORPORATION         1         \$77,188.29         1.13%         0.8           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$56,523.56         0.83%         0.8           ONE NEVADA CREDIT UNION, A         1         \$80,500.00         1.18%         0.8           ONE NEVADA CORPORATION         1         \$80,500.00         1.18%         0.8           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0.8           Image: SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0.8           JPMORGAN CHASE BANK, N.A         32         \$1,810,135.50         84.95%         0.8           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0.8           MIDWEST MORTGAGE CAPITAL, N.A         32         \$1,810,135.50         84.95%         0.8           MIDWEST MORTGAGE CAPITAL, LLC         1         \$49,097.03		INC., A CORPORATION					NA	105
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         0           MICHIGAN CORPORATION         1         \$77,188.29         1.13%         0         8           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$56,523.56         0.83%         0         8           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         0         8           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,325.65         3.82%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,325.65         3.82%         0         8           Image: Services, AN OHIO CORPORATION	ıl		660	\$181,775,056.74	100%	0 \$0.00	i	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         0           MICHIGAN CORPORATION         1         \$77,188.29         1.13%         0         8           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$56,523.56         0.83%         0         8           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         0         8           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,325.65         3.82%         0         8           Image: Services, AN OHIO CORPORATION         1         \$81,325.65         3.82%         0         8           Image: Services, AN OHIO CORPORATION	<b> </b>		$\square$				<u>[</u>	Ц
METRO MORTGAGE GROUP, A         1         \$77,188.29         1.13%         0 \$           MICHIGAN CORPORATION         1         \$77,188.29         1.13%         0 \$           NOVA FINANCIAL & INVESTMENT         CORPORATION, AN ARIZONA         1         \$56,523.56         0.83%         0 \$           CORPORATION         1         \$56,523.56         0.83%         0 \$           ONE NEVADA CREDIT UNION, A         1         \$80,500.00         1.18%         0 \$           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0 \$           Total         114         \$6,815,056.34         100%         0 \$           3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0 \$           JPMORGAN CHASE BANK, N.A         32         \$1,810,135.50         \$4.95%         0 \$           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0 \$           VILLAGE BANK MORTGAGE         1         \$39,419.78         1.85%         0 \$           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0 \$	XWEH7		110	\$6,526,448.86	95.77%	0\$0.00	NA	105
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$56,523.56         0.83%         0 \$           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         0 \$           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0 \$           Total         114         \$6,815,056.34         100%         0 \$           3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0 \$           JPMORGAN CHASE BANK, N.A         32         \$1,810,135.50         84.95%         0 \$           MIDWEST MORTGAGE CAPITAL, LLC         1         \$49,097.03         2.3%         0 \$           VILLAGE BANK MORTGAGE CORPORATION         1         \$39,419.78         1.85%         0 \$           VIP MORTGAGE INC         1         \$49,097.03         2.3%         0 \$		METRO MORTGAGE GROUP, A	1	\$77,188.29	1.13%	0 \$0.00	NA	108
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         1         \$80,500.00         1.18%         0           PRESIDENTIAL BANK, FSB         1         \$74,395.63         1.09%         0         5           Total         114         \$6,815,056.34         100%         0         5           3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0         5           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0         5           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0         5           VILLAGE BANK MORTGAGE CORPORATION         1         \$49,097.03         2.3%         0         5           VILLAGE BANK MORTGAGE CORPORATION         1         \$49,097.03         2.3%         0         5           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0         5           Total         0         0         37         \$2,130,703.98         100%         0         5		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$56,523.56	0.83%	0 \$0.00	NA	108
Total         114         \$6,815,056.34         100%         0           3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0           JPMORGAN CHASE BANK, N.A         32         \$1,810,135.50         84.95%         0           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0           MORTGAGE MASTER, INC         1         \$49,097.03         2.3%         0           VILLAGE BANK MORTGAGE CORPORATION         1         \$39,419.78         1.85%         0           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0         9           Total         4         4         4         4         4         4			1	\$80,500.00	1.18%	0 \$0.00	NA	105
3138XWEJ3         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81%         0 \$ 3.81%         0 \$ 3.81%         0 \$ 3.81%         0 \$ 3.81%         0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		PRESIDENTIAL BANK, FSB	1	\$74,395.63			1	
B138XWEJ3         SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81% 05           JPMORGAN CHASE BANK, N.A         32         \$1,810,135.50         84.95% 05           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82% 05           MORTGAGE MASTER, INC         1         \$49,097.03         2.3% 05           VILLAGE BANK MORTGAGE         1         \$39,419.78         1.85% 05           VIP MORTGAGE INC         1         \$69,461.01         3.27% 05           Total         37         \$2,130,703.98         100% 05	.l		114	\$6,815,056.34	100%	0 \$0.00	į	0
B138X WEJ3         SERVICES, AN OHIO CORPORATION         1         \$81,265.01         3.81% 05           JPMORGAN CHASE BANK, N.A         32         \$1,810,135.50         84.95% 05           MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82% 05           MORTGAGE MASTER, INC         1         \$49,097.03         2.3% 05           VILLAGE BANK MORTGAGE         1         \$39,419.78         1.85% 05           VIP MORTGAGE INC         1         \$69,461.01         3.27% 05           Total         0         0         0         0					ļ	<u> </u>	<b> </b>	Щ
MIDWEST MORTGAGE CAPITAL, LLC         1         \$81,325.65         3.82%         0 \$           MORTGAGE MASTER, INC         1         \$49,097.03         2.3%         0 \$           VILLAGE BANK MORTGAGE         1         \$39,419.78         1.85%         0 \$           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0 \$           Total         37         \$2,130,703.98         100%         0 \$	XWEJ3	SERVICES, AN OHIO CORPORATION						+
MORTGAGE MASTER, INC         1         \$49,097.03         2.3%         0 \$           VILLAGE BANK MORTGAGE         1         \$39,419.78         1.85%         0 \$           CORPORATION         1         \$69,461.01         3.27%         0 \$           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0 \$           Total         37         \$2,130,703.98         100%         0 \$							1	
VILLAGE BANK MORTGAGE         1         \$39,419.78         1.85%         0           CORPORATION         1         \$69,461.01         3.27%         0           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0           Total         37         \$2,130,703.98         100%         0								
CORPORATION         1         \$39,419.78         1.85%         0           VIP MORTGAGE INC         1         \$69,461.01         3.27%         0           Total         37         \$2,130,703.98         100%         0			1	\$49,097.03	2.3%	0\$0.00	NA	105
Total 37 \$2,130,703.98 100% 0 \$		CORPORATION	-					$\square$
		VIP MORTGAGE INC	-				1	
	l <b>l</b>		37	\$2,130,703.98	100%	0 \$0.00	J	0
					1000	1.2.00		Ħ
3138XWEK0 JPMORGAN CHASE BANK, N.A 31 \$2,980,109.51 100% 0		JPMORGAN CHASE BANK, N.A					1	
Total 31 \$2,980,109.51 100% 0	ı <b>l</b> ı	,	31	\$2,980,109.51	100%	0150.00	j –	0

3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$3,412,554.49	94.37%	0 \$0.00		
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0 \$0.00	NA	0
Total		36	\$3,616,206.13	100%	0 \$0.00		0
							Щ
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0 \$0.00	NA	•0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0 \$0.00	NA	•0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0 \$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$319,400.70	1.48%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$131,429.98	0.61%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0 \$0.00	NA	١0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0 \$0.00	NA	<b>v</b> 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$397,500.00		0 \$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0 \$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0 \$0.00	NA	0
		1	\$187,188.15	0.87%	0 \$0.00	NA	0

	FIRST COUNTY BANK, A CORPORATION							
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00					0\$
	GUARANTEED RATE, INC	2	\$607,365.81	2.82%	, 0	\$0.00	NA	0\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	, 0	\$0.00	NA	0\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00					0\$
	JPMORGAN CHASE BANK, N.A	23	\$7,467,399.09	34.61%		1		0\$
	LEADER MORTGAGE COMPANY, INC	2	\$447,750.00	2.08%	, 0	\$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	, 0	\$0.00	NA	0\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00					0\$
	MORTGAGE MASTER, INC	3	\$874,249.21	4.05%				0\$
	MORTGAGE NETWORK, INC		\$228,010.87	1.06%	-	1 1		0\$
	NJ LENDERS CORP		\$280,782.22	1.3%	0	\$0.00	NA	0\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	NA	0\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	NA	0\$
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94					0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68			\$0.00	NA	0\$
Total	J	76	\$21,574,815.77	100%	0	\$0.00		0\$
<b>└───</b>		⊢		!	$\downarrow$	$\vdash$		Щ
3138XWEN4	BROADVIEW MORTGAGE	1	\$298,743.13	13.59%	0	\$0.00	NA	0\$
<u> </u>	CORPORATION CHERRY CREEK MORTGAGE CO., INC		\$316,000.00	14.38%	┟	¢0 00		0\$
	INLAND HOME MORTGAGE	$\vdash$						
	COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00	NA	0\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00	NA	0\$
	ON Q FINANCIAL, INC	1	\$300,000.00	13.65%				0\$
	V.I.P. MORTGAGE, INC	2	\$630,595.48	28.7%	0	\$0.00	NA	0\$
Total		7	\$2,197,597.12	100%	0	\$0.00		0\$
3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$53,000.00	3.69%	0	\$0.00	NA	0\$

	CORPORATION			<b></b> '			1	
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	<i>)</i> 0	\$0.00	NA	۱0
	JPMORGAN CHASE BANK, N.A	20	\$1,266,689.50	88.16%	<i>,</i> 0	\$0.00		
Total		23			-			0
				'	Ľ			Ц
3138XWEQ7	JPMORGAN CHASE BANK, N.A	15	\$1,508,972.89		-	\$0.00		<b>v</b> 0
Total	!	15	\$1,508,972.89	100%	0	\$0.00	- 	0
<u> </u>		$\vdash$	·	I'	+'	$\vdash$	·	Н
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00	NA	<b>.</b> 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	, <b>0</b>	\$0.00	NA	١0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	, 0	\$0.00	NA	10
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	, <b>0</b>	\$0.00	NA	10
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	)0	\$0.00	NA	10
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,828.48	2.11%	, <b>0</b>	\$0.00	NA	۷0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	,0	\$0.00	NA	10
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	, <b>0</b>	\$0.00	NA	10
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	, <b>0</b>	\$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	17	\$1,147,839.39	37.33%	<b>)</b> 0	\$0.00	NA	10
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	<b>)</b> 0	\$0.00		_
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37		-		NA	-
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	<i>,</i> 0	\$0.00	NA	<u>1</u> 0
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	, <b>0</b>	\$0.00	NA	10
	NJ LENDERS CORP	1	\$72,000.00	2.34%	<i>,</i> 0	\$0.00	NA	10
	PACOR MORTGAGE CORP	1	\$74,901.24	2.44%	<i>)</i> 0	\$0.00	NA	10
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	,0	\$0.00		
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	, <b>0</b>	\$0.00	NA	10
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00	NA	1
	SAIL MORTGAGE CORP	1	\$60,705.00		-			
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00			\$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,	1	\$74,004.61			1		

	N.A., A NATIONAL BANK			r				Ш
	WINTRUST MORTGAGE, A DIVISION			Į	Π	·		Π
	OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$51,931.52	1.69%	05	\$0.00	NA	<b>4</b> 0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$82,780.99	2.69%	<b>, 0</b>	\$0.00	NA	40\$
	CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$81,783.64	2.65%	, <b>0</b>	\$0.00	NA	405
Fotal		43	\$3,075,179.83	100%	0	\$0.00		0 \$
	'			·	Π	í II		Ţ
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	, <b>0</b> {	\$0.00	NA	10
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	, <b>0</b> {	\$0.00	NA	405
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	) <b>0</b> '	\$0.00	NA	<b>A</b> 0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00					
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55			`		++
	BERKSHIRE BANK		\$145,215.82	2.33%	05	\$0.00	NA	<b>v</b> 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	, <b>0</b> {	\$0.00	NA	10
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%				$\square$
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	) <b>0</b> (	\$0.00	NA	<b>v</b> 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00					
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	) <b>0</b> (	\$0.00	NA	<b>v</b> 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%				
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04					
	GARDNER FINANCIAL SERVICES, LTD		\$140,345.00			-	NA	
	GUARANTEED RATE, INC	3	\$382,588.88	6.15%	05	\$0.00	NA	١0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	05	\$0.00	NA	٢0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00					
	JPMORGAN CHASE BANK, N.A	11	\$1,422,345.43	22.87%			NA	
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	<u>1</u> 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	, <b>0</b> {	\$0.00	NA	10
	MILLENIUM HOME MORTGAGE, LLC	1	\$147,000.00	2.36%	,0	\$0.00	NA	10
	MORIA DEVELOPMENT INC, AN	2	\$278,845.69	4.48%				

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	ARIZONA CORPORATION	11	1	1 '	17	!	1	
	MORTGAGE NETWORK, INC	1	\$132,000.00	2.12%	, <mark>0</mark>	\$0.00	NA	A 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	, 0	\$0.00		40\$
	POLI MORTGAGE GROUP, INC	1	\$124,619.98			\$0.00		<b>A</b> 0 \$
	REGENCY MORTGAGE CORP	2	\$269,984.36	4.34%	ر 0 ر	\$0.00	NA	<b>A</b> 0 \$
	RESMAC INC	1	\$131,830.09	2.12%	) <b>0</b>	\$0.00	NA	<b>A O </b>
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	, <b>0</b>	\$0.00	NA	40\$
	TOWNEBANK MORTGAGE, A CORPORATION		\$149,604.20					40\$
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	) <b>0</b>	\$0.00	NA	10\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01					40\$
Total	/	47	\$6,219,133.50	100%	0	<b>\$0.00</b>	┣───	0\$
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89					40\$
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	<i>)</i> 0	\$0.00	NA	<b>A</b> 0 \$
	GUARANTEED RATE, INC	1	\$167,669.06	4.76%	) <b>0</b>	\$0.00	NA	405
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	, <b>0</b>	\$0.00	NA	10:
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$171,973.24	4.88%	, <b>0</b>	\$0.00	NA	<b>1</b> 0
	JPMORGAN CHASE BANK, N.A	11	\$1,679,606.31	47.68%	, <u>0</u>	\$0 <u>.00</u>	NA	10
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1	_	\$0.00	1	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54					10
	R P FUNDING, INC	1	\$154,840.35	4.4%	<b>0</b> ر	\$0.00	NA	10
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		\$160,979.10		$\square$			$\rightarrow$
	THE FEDERAL SAVINGS BANK	1	\$168,653.81		_			_
Total	/	23	\$3,522,503.46	100%	0	\$0.00	<u> </u>	0
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC	1	\$123,322.31	9.06%		\$0.00	NA	<b>4</b> 0
	JPMORGAN CHASE BANK, N.A	4	\$1,058,428.31	1 1			1	
	WATERSTONE MORTGAGE	1	\$179,377.88					
Total	CORPORATION, A CORPORATION	6						0
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3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	NA	. 0 :
	ASSURED MORTGAGE, INC	1	\$400,700.00	3.36%	0	\$0.00	NA	05
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00	NA	05
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00	NA	05
	CARDINAL FINANCIAL COMPANY L.P	2	\$493,874.85	4.15%	0	\$0.00	NA	05
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00	NA	.08
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00	NA	08
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50		Ш		NA	
	JPMORGAN CHASE BANK, N.A	16		37.67%	0	\$0.00	NA	_
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00	NA	05
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00		Ш	\$0.00	NA	
	MORTGAGE MASTER, INC	3	\$791,606.67	6.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	.05
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00	NA	08
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00	NA	. 0 5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00	NA	.05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00	NA	.08
	SIRVA MORTGAGE, INC	2	\$630,000.00	5.29%	0	\$0.00	NA	0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	NA	0
Total		42	\$11,913,112.78	100%	0	\$0.00		0
					$\Box$			$\Box$
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$178,538.29	0.63%	0 \$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00		0 \$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0 \$0.00	NA	.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0 \$0.00	NA	.0
BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$175,296.67	0.61%	0 \$0.00	NA	0
CENDERA FUNDING INC	1	\$253,280.93	0.89%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,139.22	0.42%	0 \$0.00	1	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17		0 \$0.00		
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0 \$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$276,843.19	0.97%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	52	\$13,852,229.71		0\$0.00	1	-
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0 \$0.00		
MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62%	0 \$0.00	NA	. (
MILLENIUM HOME MORTGAGE, LLC	1	\$237,873.83		0 \$0.00		
MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0 \$0.00	Î.	
MORTGAGE MASTER, INC	3	\$839,786.90		0 \$0.00		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87		0\$0.00		
NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0 \$0.00	NA	(
 NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0 \$0.00	NA	(
OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0 \$0.00	NA	
OPES ADVISORS, INC	1	\$354,538.25	1.24%	0 \$0.00	NA	(
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0 \$0.00	NA	
 POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$330,379.14	1.16%	0 \$0.00	NA	
	1	\$392,321.21	1.38%	0 \$0.00	NA	(

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PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION						
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0 \$0.00	NA	<b>A</b> 0 \$
REGENCY MORTGAGE CORP	1	\$314,855.68	1.1%	0 \$0.00	NA	<b>A</b> 0 \$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0 \$0.00	NA	<b>A</b> 0 \$
RELIANT BANK	1	\$278,548.98	0.98%	0\$0.00	NA	A 0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0 \$0.00	NA	<b>A</b> 0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0 \$0.00	NA	<b>A</b> 0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	<i><i><i><i><i></i></i></i></i></i>				<b>A</b> 0 \$
STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0\$0.00	NA	A 0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0 \$0.00	NA	<b>A</b> 0 \$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0 \$0.00	NA	<b>A</b> 0 \$
UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0\$0.00	NA	<b>A</b> 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0 \$0.00		<b>A</b> 0 \$
V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0\$0.00	NA	A 0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94				<b>A</b> 0 \$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80				<b>A</b> 0 \$
/	104	\$28,505,345.61	100%	0\$0.00		0\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0 \$0.00	NA	<b>X</b> 0\$
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0 \$0.00	NA	<b>A</b> 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71				<b>x</b> 0 \$
AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0\$0.00	NA	<b>A</b> 0 \$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0 \$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0 \$0.00	NA	<b>x</b> 0\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0 \$0.00	NA	•0\$
	CORPORATION, AN ILLINOIS BANKING CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANT BANK RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STERLING NATIONAL BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC WILLIAM RAVEIS MORTGAGE, LLC ABSOLUTE HOME MORTGAGE, CAPITAL, LLC WILLIAM RAVEIS MORTGAGE, LLC ABSOLUTE HOME MORTGAGE SERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIFIRST FINANCIAL, INC., A ANERIFIRST FINANCIAL, INC., A CORPORATION ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION ASSOCIATED MORTGAGE	CORPORATION, AN ILLINOIS BANKING CORPORATIONIRADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1REGENCY MORTGAGE CORP1RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY1COMPANY1RELIANT BANK1RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY1COMPANY1RPM MORTGAGE INC., A CALIFORNIA CORPORATION1RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1UNION MORTGAGE GROUP, INC1UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY1V.I.P. MORTGAGE, INC1WILLIAM RAVEIS MORTGAGE CAPITAL, LLC1WILLIAM RAVEIS MORTGAGE CAPITAL, LLC1WILLIAM RAVEIS MORTGAGE SERVICES, INC, A CORPORATION1ABSOLUTE HOME MORTGAGE SERVICES, INC, A CORPORATION1AMERIFIRST FINANCIAL INC2AMERIFIRST FINANCIAL INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION <td>CORPORATION, AN ILLINOIS BANKING CORPORATIONIRADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION1\$239,000.00REGENCY MORTGAGE CORP1\$314,855.68RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY1\$415,972.44COMPANY1\$278,548.98RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY1\$444,926.54COMPANY1\$444,926.54COMPANY1\$444,926.54COMPANY1\$447,474.81RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$357,076.57STERLING NATIONAL BANK2\$731,695.06THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$260,928.77UNION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY UNIVERSAL AMERICAN MORTGAGE COMPANY1\$267,791.53UNIVERSAL AMERICAN MORTGAGE COMPANY1\$218,729.21W.J. BRADLEY MORTGAGE CAPITAL, LLC1\$218,729.21W.J. BRADLEY MORTGAGE CAPITAL, LLC1\$218,729.21W.J. BRADLEY MORTGAGE CAPITAL, LC1\$100,969.86CORPORATION, A NEW JERSEY ILC1\$100,969.86CORPORATION, A NEW JERSEY INC, A CORPORATION1\$100,969.86CORPORATION, A NEW JERSEY INC, A CORPORATION1\$104,964.71AMERIFIRST FINANCIAL INC2\$205,854.67AMERIFIRST FINANCIAL, INC, A LENDING, A CORPORATION1\$90,353.06&lt;</td> <td>CORPORATION, AN ILLINOIS BANKING CORPORATION         Image: Correct and the second second</td> <td>CORPORATION, AN ILLINOIS BANKING CORPORATION         Image: style="text-align: center;"&gt;Image: style="text-align: style="text-align: center;"&gt;Image: style="text-align: center;"&gt;Image: style="text-align: style="text-align: center;"&gt;Image: style="text-align: style="text-align: style="text-align: center;"&gt;Image: style="text-align: style="text</td> <td>CORPORATION, AN ILLINOIS BANKING CORPORATION         Image: https://doi.org/10.1016/j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.</td>	CORPORATION, AN ILLINOIS BANKING CORPORATIONIRADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION1\$239,000.00REGENCY MORTGAGE CORP1\$314,855.68RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY1\$415,972.44COMPANY1\$278,548.98RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY1\$444,926.54COMPANY1\$444,926.54COMPANY1\$444,926.54COMPANY1\$447,474.81RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$357,076.57STERLING NATIONAL BANK2\$731,695.06THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$260,928.77UNION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY UNIVERSAL AMERICAN MORTGAGE COMPANY1\$267,791.53UNIVERSAL AMERICAN MORTGAGE COMPANY1\$218,729.21W.J. BRADLEY MORTGAGE CAPITAL, LLC1\$218,729.21W.J. BRADLEY MORTGAGE CAPITAL, LLC1\$218,729.21W.J. BRADLEY MORTGAGE CAPITAL, LC1\$100,969.86CORPORATION, A NEW JERSEY ILC1\$100,969.86CORPORATION, A NEW JERSEY INC, A CORPORATION1\$100,969.86CORPORATION, A NEW JERSEY INC, A CORPORATION1\$104,964.71AMERIFIRST FINANCIAL INC2\$205,854.67AMERIFIRST FINANCIAL, INC, A LENDING, A CORPORATION1\$90,353.06<	CORPORATION, AN ILLINOIS BANKING CORPORATION         Image: Correct and the second	CORPORATION, AN ILLINOIS BANKING CORPORATION         Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: style="text	CORPORATION, AN ILLINOIS BANKING CORPORATION         Image: https://doi.org/10.1016/j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.

ATLANTIC HOME LOANS, INC., A	1	\$100,000.00	1.04% 0 \$0.00	NA0
CORPORATION BOSTON PRIVATE BANK & TRUST	1	\$105,000.00	1.09% 0 \$0.00	NAOS
COMPANY BREMER BANK NATIONAL	-	¢100,00000	1103 /2 0 0 0000	
ASSOCIATION ASSOCIATION	1	\$100,500.00	1.05% 0 \$0.00	NAOS
CENDERA FUNDING INC	1	\$89,900.00	0.94% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$97,150.00	1.01% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%0\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04% 0 \$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92% 0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$209,726.72	2.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,000.00	1.12% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$103,550.00	1.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	38	\$3,913,407.33	40.74% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07% 0 \$0.00	NA 0
MNET MORTAGGE CORP	1	\$104,365.48	1.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$92,800.00	0.97% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06% 0 \$0.00	NAO
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05% 0 \$0.00	NAOS
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01% 0 \$0.00	NAOS
MORTGAGE MASTER, INC	1	\$100,000.00	1.04% 0 \$0.00	NA 0

	MORTGAGE NETWORK INC	1	\$89,757.08	0.93%	0 \$0.00	NA 0 S
	R P FUNDING, INC	1	\$107,200.00	1.12%	0 \$0.00	NA 0 S
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0 \$0.00	NA 05
	SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0 \$0.00	NA 0 S
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0 \$0.00	NA 0 S
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0 \$0.00	NA 0 S
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0 \$0.00	NA 05
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0 \$0.00	NA 0 S
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.04%	0 \$0.00	NA 0 S
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17		0 \$0.00	NA 05
	VIP MORTGAGE, INC	1	\$97,650.00	1.02%	0 \$0.00	NA 0 S
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0 \$0.00	NA 05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0 \$0.00	NA 05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0 \$0.00	NAOS
Total		95	\$9,606,370.97	100%	0 \$0.00	0 5
3138XWEY0	CORNERSTONE MORTGAGE, INC	1	\$388,930.72	22.3%	0 \$0.00	NA 0 S
	JPMORGAN CHASE BANK, N.A	1	\$341,841.07	19.6%	0 \$0.00	NA 0 S
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0 \$0.00	NA 05
	MORTGAGE FINANCIAL, INC	1	\$193,959.89	11.12%	0 \$0.00	NA 0 S
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$366,927.97	21.04%	0\$0.00	NAOS
	COMPANY					
	COMPANY THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0 \$0.00	NAOS
	THE MORTGAGE HOUSE, INC., A	1	\$237,207.97 \$183,536.09	10.52%	0 \$0.00 0 \$0.00	NA0S
Total	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE,		-	10.52%	0 \$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1 7	\$183,536.09 <b>\$1,744,086.66</b>	10.52%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 5 0 5
Total 3138XWEZ7	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMBECK MORTGAGE ASSOCIATES	1	\$183,536.09	10.52%	0 \$0.00 0 \$0.00	NA0S
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCING CORPORATION, A CORPORATION	1 7	\$183,536.09 <b>\$1,744,086.66</b>	10.52% 100% 3.66%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 5 0 5
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCING	1 7 1	\$183,536.09 <b>\$1,744,086.66</b> \$127,460.13	10.52% 100% 3.66% 3.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 7 1 1	\$183,536.09 <b>\$1,744,086.66</b> \$127,460.13 \$115,714.16	10.52% 100% 3.66% 3.32% 3.54%	<ul> <li>0</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> </ul>	NA 0 9 0 9 NA 0 9 NA 0 9

	FIRST HOME MORTGAGE	1	\$143,583.89	4.12%	0 \$0.00	NA	10
	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A	17	\$2,194,522.34		00 02		++
	LEND SMART MORTGAGE LLC	1	\$120,537.83	1 1	0 \$0.00		
	MEADOWBROOK FINANCIAL	$\vdash$	\$120,337.03	3.4070	0.00	1111	÷H-
	MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0 \$0.00	NA	<b>1</b> 0{
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0 \$0.00	NA	<b>v</b> 0
	RUOFF MORTGAGE COMPANY, INC	1	\$135,664.88		0 \$0.00		_
Total		27	\$3,484,565.28	100%	0 \$0.00	i	0
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3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00		0 \$0.00		++
	AMERICASH	1	\$114,558.97	0.67%	0 \$0.00	NA	10
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0 \$0.00	NA	<b>v</b> 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26		0 \$0.00		
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97		0 \$0.00		- T - T
	CENDERA FUNDING, INC	1	\$122,845.24		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,698.79		0 \$0.00		
	COMMERCE MORTGAGE	1	\$156,000.00		0 \$0.00		
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0 \$0.00	NA	<u>۱</u> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0 \$0.00	NA	۰0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0 \$0.00	NA	۷0
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0 \$0.00	NA	<u>۱</u> 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21		0 \$0.00	NA	<b>4</b> 0
	JPMORGAN CHASE BANK, N.A	69	\$9,907,384.25				10
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0 \$0.00	NA	10
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0 \$0.00	NA	۷0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0 \$0.00	NA	10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0 \$0.00	NA	70
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0 \$0.00	NA	10
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0 \$0.00	NA	10
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0 \$0.00	NA	10
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0 \$0.00	NA	10

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	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61					0\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	05	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37			\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0 :	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	3	\$505,823.05	2.96%	0	\$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$170,211.44	1		\$0.00		
	WALLICK & VOLK INC	1	\$129,840.16					
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00	NA	0\$
Total		114	\$17,105,831.51	100%	05	\$0.00		0\$
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3138XWF37	JPMORGAN CHASE BANK, N.A	10	\$1,137,668.33	91.37%	09	\$0.00	NA	0\$
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	,					
Total		11	\$1,245,186.53	100%	0 5	\$0.00	<b></b>	0\$
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3138XWFA1	AMERIPRO FUNDING, INC	1	\$116,733.03	9.85%	05	\$0.00	NA	0\$
	HOME SAVINGS AND TRUST MORTGAGE	1	. ,					
	INLANTA MORTGAGE INC	1	. ,					0\$
	JPMORGAN CHASE BANK, N.A	5	\$607,484.13	51.25%	0 \$	\$0.00	NA	0\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05					0\$
	VICTORIAN FINANCE LLC	1	\$118,000.00	1	-			
Total		10	\$1,185,417.14	100%	05	\$0.00	_ 	0\$
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3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	. ,					
	JPMORGAN CHASE BANK, N.A	9	, , ,		_			
Total		10	\$1,327,362.69	100%	09	\$0.00	<u> </u>	0\$
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3138XWFC7	A & N MORTGAGE SERVICES, INC	1	\$218,700.00	1.88%	05	<u>\$0.00</u>	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	,					++
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0 5	\$0.00	NA	0\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1						++
	CARDINAL FINANCIAL COMPANY, L P	1						
	CORNERSTONE HOME LENDING, INC	1	\$147,373.64					TT
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00					
	F&M BANK	1	\$110,294.13					
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	05	\$0.00	NA	0\$

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	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	18	\$4,969,882.31	42.71%			NA	
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	-		NA	
	LEADER BANK NA	1	\$360,000.00	3.09%	-		NA	_
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	2.66%			NA	
	MORTGAGE MASTER, INC	1	\$290,000.00	2.49%	0	\$0.00	NA	
	NJ LENDERS CORP	1	\$236,000.00	2.03%	0	\$0.00	NA	05
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00			\$0.00	NA	
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	NA	05
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00	NA	05
Total		43	\$11,636,047.45	100%	0	\$0.00		0 \$
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00	NA	05
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%			NA	
	JPMORGAN CHASE BANK, N.A	14	\$1,727,199.99	64.99%	0	\$0.00	NA	05
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00	NA	09
	RPM MORTGAGE INC	1	\$485,000.75	18.26%			NA	
Total		18	\$2,657,676.63	100%	0	\$0.00		0
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3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	NA	05
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	NA	05
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	NA	05
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	NA	03
		1	\$256,400.00	2.6%	0	\$0.00	NA	05

SMARTER MORIGAGES					
GMH MORTGAGE SERVICES LLC, A       DELAWARE LIMITED LIABILITY       2         COMPANY       GUARDHILL FINANCIAL CORP       1         GUARDHILL FINANCIAL CORP       1       5         IPMORGAN CHASE BANK, N.A       16       54         KEY MORTGAGE SERVICES INC       1       5         MORTGAGE MASTER, INC       1       5         SIRVA MORTGAGE, INC       1       5         STOCKMAN BANK OF MONTANA       1       5         STOCKMAN BANK OF MONTANA       1       5         Total       36       59         3138XWFF0       AMERICAN MORTGAGE & EQUITY       1         CORPORATION, A CALIFORNIA       1       1         CORPORATION, A CALIFORNIA       1       1         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1       1         ASSOCIATED MORTGAGE       1       1         BREMER BANK NATIONAL       1       1         ASSOCIATED MORTGAGE, INC., A       1       1         CORPORATION       1       1         BREMER BANK, NATIONAL       1       1         ASSOCIATION       1       1         GOODMORTGAGE, INC., A       1       1	\$362,500.00	3.67%	0 \$0.00	NA	10:
JPMORGAN CHASE BANK, N.A       16       \$4         KEY MORTGAGE SERVICES INC       1       \$5         MORTGAGE MASTER, INC       1       \$5         SIRVA MORTGAGE, INC       1       \$5         STIFEL BANK AND TRUST       1       \$5         STOCKMAN BANK OF MONTANA       1       \$5         Total       36       \$9         AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1       \$5         AMERICAN PACIFIC MORTGAGE       1       \$5         CORPORATION, A CALIFORNIA       1       \$5         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         BREMER BANK NATIONAL       1       \$5         ASSOCIATED MORTGAGE       1       \$5         BREMER BANK NATIONAL       1       \$5         BREMER BANK, NATIONAL       1       \$5         GOODMORTGAGE.COM       1       \$1         GOODMORTGAGE.COM       1       \$1         INLAND HOME MORTGAGE       1       \$1         INLAND HOME MORTGAGE, INC., A       2       \$2         LEADER BANK, NA., A CORPORATION       1       \$1         INLAND HOME MORTGAGE, INC.       1       \$2       \$2         LEADER BANK, NA., A CORPORATION	\$640,820.71	6.49%	0 \$0.00	NA	108
JPMORGAN CHASE BANK, N.A       16       \$4         KEY MORTGAGE SERVICES INC       1       \$5         MORTGAGE MASTER, INC       1       \$5         SIRVA MORTGAGE, INC       1       \$5         STIFEL BANK AND TRUST       1       \$5         STOCKMAN BANK OF MONTANA       1       \$5         Total       36       \$9         AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1       \$5         3138XWFF0       AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       1         AMERICAN PACIFIC MORTGAGE       1       \$5         CORPORATION, A CALIFORNIA       1       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$6         BREMER BANK NATIONAL       1       \$6       \$6         BREMER BANK NATIONAL       1       \$6       \$6         BREMER BANK, NATIONAL       1       \$6       \$6         GOODMORTGAGE.COM       1       \$1       \$1         HIST COUNTY BANK       1       \$1       \$1         GOODMORTGAGE.COM       1       \$1       \$1         HIST COUNTY BANK       1       \$2       \$2         LEADER BANK, NA., A CORPORATION       1       \$2       \$2 </td <td>\$373,600.00</td> <td>3.78%</td> <td>0 \$0.00</td> <td>NA</td> <td>108</td>	\$373,600.00	3.78%	0 \$0.00	NA	108
MORTGAGE MASTER, INC       1       5         SIRVA MORTGAGE, INC       1       3         STIFEL BANK AND TRUST       1       5         STOCKMAN BANK OF MONTANA       1       5         Total       36       \$9         3138XWFF0       AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1         AMERICAN PACIFIC MORTGAGE       1         CORPORATION, A CALIFORNIA       1         CORPORATION       1         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         CORPORATION, A CORPORATION       1         BREMER BANK, NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         GOODMORTGAGE, COM       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE	\$4,607,312.80		0 \$0.00	1	
SIRVA MORTGAGE, INC       1       3         STIFEL BANK AND TRUST       1       3         STOCKMAN BANK OF MONTANA       1       3         Total       36       \$9         3138XWFF0       AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1         AMERICAN PACIFIC MORTGAGE       1         CORPORATION, A CALIFORNIA       1         CORPORATION, A CALIFORNIA       1         CORPORATION       1         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         CORPORATION, A CORPORATION       1         BREMER BANK NATIONAL       1         ASSOCIATED MORTGAGE, INC., A       1         CORPORATION       1         BREMER BANK, NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         GOODMORTGAGE.COM       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE <td>\$251,000.00</td> <td>2.54%</td> <td></td> <td></td> <td></td>	\$251,000.00	2.54%			
STIFEL BANK AND TRUST       1       3         STOCKMAN BANK OF MONTANA       1       36       \$9         3138XWFF0       AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1         AMERICAN PACIFIC MORTGAGE       1         CORPORATION, A CALIFORNIA       1         CORPORATION       1         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1         CORPORATION, A CORPORATION       1         BREMER BANK NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         GOODMORTGAGE.COM       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE, INC       1         INLAND HOME MORTGAGE, INC       1         INLAND HOME MORTGAGE, INC <td>\$199,500.00</td> <td>2.02%</td> <td>-</td> <td></td> <td></td>	\$199,500.00	2.02%	-		
STOCKMAN BANK OF MONTANA       1       2         Total       36       \$9         3138XWFF0       AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1         3138XWFF0       AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       1         QUENCIANTON, A CALIFORNIA       1       1         CORPORATION       ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1       1         BREMER BANK, NATIONAL       1       1         ASSOCIATION       1       1         GOODMORTGAGE.COM       1       1         INLAND HOME MORTGAGE       1       1	\$246,918.24		0 \$0.00		
Total       36       \$9         3138XWFF0       AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1         3138XWFF0       AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       1         AMERICAN PACIFIC MORTGAGE       1         CORPORATION, A CALIFORNIA       1         CORPORATION       1         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1         CORPORATION, A CORPORATION       1         BREMER BANK NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         ASSOCIATION       1         INLAND HOME MORTGAGE, INC., A       1         GOODMORTGAGE.COM       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE, INC       1         PATRIOT BANK MORTGAGE, INC       1         PATRIOT BANK MORT	\$328,032.81	3.32%	0 \$0.00	NA	105
3138XWFF0       AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       1         3138XWFF0       AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       1         AMERICAN PACIFIC MORTGAGE       1         CORPORATION       ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1         BREMER BANK NATIONAL       1         BREMER BANK NATIONAL       1         BREMER BANK, NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         CORPORATION       1         BREMER BANK, NATIONAL       1         CORPORATION       1         INLAND HOME MORTGAGE, INC., A       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE, INC       1         INLAND HOME MORTGAGE, INC       1         PATRIOT	\$187,500.00		0 \$0.00		_
3138X WFP0       CONSULTANTS, INC       1         AMERICAN PACIFIC MORTGAGE       AMERICAN PACIFIC MORTGAGE       1         CORPORATION, A CALIFORNIA       1         ARK-LA-TEX FINANCIAL SERVICES,       1         LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1         CORPORATION, A CORPORATION       1         BREMER BANK NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         ASSOCIATION       1         CROSSCOUNTRY MORTGAGE, INC., A       1         CORPORATION       1         FIRST COUNTY BANK       1         GOODMORTGAGE.COM       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE, INC       1         PATRIOT BANK MORTGAGE, INC       1         PATRIOT BANK	\$9,876,530.20	100%	0 \$0.00		0
3138X WFP0       CONSULTANTS, INC       1         AMERICAN PACIFIC MORTGAGE       AMERICAN PACIFIC MORTGAGE       1         CORPORATION, A CALIFORNIA       1         ARK-LA-TEX FINANCIAL SERVICES,       1         LLC DBA BENCHMARK MORTGAGE       1         ASSOCIATED MORTGAGE       1         CORPORATION, A CORPORATION       1         BREMER BANK NATIONAL       1         ASSOCIATION       1         BREMER BANK, NATIONAL       1         ASSOCIATION       1         CROSSCOUNTRY MORTGAGE, INC., A       1         CORPORATION       1         FIRST COUNTY BANK       1         GOODMORTGAGE.COM       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE       1         INLAND HOME MORTGAGE, INC       1         PATRIOT BANK MORTGAGE, INC       1         PATRIOT BANK					Щ
CORPORATION, A CALIFORNIA1CORPORATION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1BREMER BANK NATIONAL ASSOCIATION1BREMER BANK, NATIONAL ASSOCIATION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1FIRST COUNTY BANK1GOODMORTGAGE.COM1INLAND HOME MORTGAGE COMPANY, LLC1IPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CHARTERED BANK1WESTERN SECURITY BANK. DIVISION1	\$84,647.48	6.5%	0 \$0.00	NA	105
LLC DBA BENCHMARK MORTGAGE1ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1BREMER BANK NATIONAL ASSOCIATION1BREMER BANK, NATIONAL ASSOCIATION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1FIRST COUNTY BANK1GOODMORTGAGE.COM1INLAND HOME MORTGAGE COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CHARTERED BANK1STOCKMAN BANK OF MONTANA1WESTERN SECURITY BANK, DIVISION1	\$74,688.96	5.73%	0 \$0.00	NA	<u> </u>
CORPORATION, A CORPORATION1BREMER BANK NATIONAL1ASSOCIATION1BREMER BANK, NATIONAL1ASSOCIATION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1FIRST COUNTY BANK1GOODMORTGAGE.COM1INLAND HOME MORTGAGE COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CHARTERED BANK1WESTERN SECURITY BANK. DIVISION1	\$74,183.46	5.69%	0 \$0.00	NA	108
ASSOCIATION1BREMER BANK, NATIONAL ASSOCIATION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1FIRST COUNTY BANK1GOODMORTGAGE.COM1INLAND HOME MORTGAGE COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED 	\$78,000.00	5.99%	0 \$0.00	NA	108
ASSOCIATION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1FIRST COUNTY BANK1GOODMORTGAGE.COM1INLAND HOME MORTGAGE COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CHARTERED BANK1STOCKMAN BANK OF MONTANA1WESTERN SECURITY BANK, DIVISION1	\$69,800.00	5.36%	0 \$0.00	NA	108
CORPORATION1FIRST COUNTY BANK1GOODMORTGAGE.COM1INLAND HOME MORTGAGE1COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED1LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE1CHARTERED BANK1WESTERN SECURITY BANK, DIVISION1	\$75,675.09	5.81%	0 \$0.00	NA	108
GOODMORTGAGE.COM1INLAND HOME MORTGAGE1COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED1LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE1CHARTERED BANK1STOCKMAN BANK OF MONTANA1WESTERN SECURITY BANK, DIVISION1	\$74,685.78				++
INLAND HOME MORTGAGE COMPANY, LLC1JPMORGAN CHASE BANK, N.A.2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CHARTERED BANK1STOCKMAN BANK OF MONTANA1WESTERN SECURITY BANK, DIVISION1	\$74,939.07	5.75%			_
COMPANY, LLC1JPMORGAN CHASE BANK, N.A2LEADER BANK, N.A., A CORPORATION1PATRIOT BANK MORTGAGE, INC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CHARTERED BANK1STOCKMAN BANK OF MONTANA1WESTERN SECURITY BANK, DIVISION1	\$79,050.00	6.07%	0\$0.00	NA	108
LEADER BANK, N.A., A CORPORATION       1         PATRIOT BANK MORTGAGE, INC       1         PHH HOME LOANS, LLC, A LIMITED       1         LIABILITY COMPANY       1         STIFEL BANK & TRUST, A STATE       1         CHARTERED BANK       1         STOCKMAN BANK OF MONTANA       1         WESTERN SECURITY BANK, DIVISION       1	\$79,335.40				++
PATRIOT BANK MORTGAGE, INC       1         PHH HOME LOANS, LLC, A LIMITED       1         LIABILITY COMPANY       1         STIFEL BANK & TRUST, A STATE       1         CHARTERED BANK       1         STOCKMAN BANK OF MONTANA       1         WESTERN SECURITY BANK, DIVISION       1	\$89,345.88	6.86%			10
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 STOCKMAN BANK OF MONTANA 1 WESTERN SECURITY BANK, DIVISION	\$81,107.50	6.23%			10
LIABILITY COMPANY     1       STIFEL BANK & TRUST, A STATE     1       CHARTERED BANK     1       STOCKMAN BANK OF MONTANA     1       WESTERN SECURITY BANK, DIVISION     1	\$67,498.95	5.18%	0\$0.00	NA	10
CHARTERED BANK I CHARTERED BANK I STOCKMAN BANK OF MONTANA I WESTERN SECURITY BANK, DIVISION	\$77,035.90	5.91%	0 \$0.00	NA	105
WESTERN SECURITY BANK, DIVISION	\$79,664.84				++
WESTERN SECURITY BANK, DIVISION	\$60,756.81	4.66%	0 \$0.00	NA	<b>v</b> 0
OF GLACIER BANK, CORPORATION	\$82,296.44	6.32%	0 \$0.00	NA	0
	\$1,302,711.56	100%	0 \$0.00		0

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AMERICAN EQUITY MORTGAGE, INC	1	\$54,767.23	2.32%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90				
INLANTA MORTGAGE, INC	1	\$67,440.78	2.86%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	30	\$1,903,778.12	80.62%	0 \$0.00	NA	0
	37	\$2,361,412.82	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N.A	12	\$1,174,844.58	100%	0 \$0.00	NA	0
	12	\$1,174,844.58	100%	0 \$0.00		0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	20	\$5,975,957.14	73.61%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0 \$0.00		
THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0 \$0.00	NA	<b>x</b> 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0 \$0.00	NA	<b>x</b> 0
	26	\$8,118,731.69	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N.A	15	\$2,670,461.92	100%	0 \$0.00	NA	0
	15	\$2,670,461.92				0
JPMORGAN CHASE BANK, N.A	13	\$1,678,938.03	100%	0 \$0.00	NA	0
	13	\$1,678,938.03	100%	0 \$0.00		0
BANK OF COLORADO	1	\$153,629.15	8.81%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	10	\$1,590,260.66	91.19%	0 \$0.00	NA	0
	11	\$1,743,889.81	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N.A	4	\$928,182.09	70.17%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$394,514.32	29.83%	0 \$0.00	NA	
	5	\$1,322,696.41	100%	0 \$0.00		0
AMERICAN FINANCING	1	\$250,103.22	1 407		NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION BREMER BANK NATIONAL ASSOCIATION CLEAR MOUNTAIN BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST HOPE MORTGAGES, INC JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP., A CORPORATION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WS MORTGAGE CORPORATION, A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A LUS MORTGAGE CORPORATION, A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	AMERICAN FINANCING CORPORATION, A CORPORATION       1         AMERIFIRST FINANCIAL, INC., A CORPORATION       1         BREMER BANK NATIONAL ASSOCIATION       1         CLEAR MOUNTAIN BANK       1         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1         INLANTA MORTGAGE, INC       1         JPMORGAN CHASE BANK, N.A       30         CORPORATION       37         JPMORGAN CHASE BANK, N.A       12         CROSS RIVER BANK, A NEW JERSEY CORPORATION       1         FIRST HOPE MORTGAGES, INC       1         JPMORGAN CHASE BANK, N.A       20         LUXURY MORTGAGE CORP., A CORPORATION       1         THE FEDERAL SAVINGS BANK       1         THE FEDERAL SAVINGS BANK       1         VS MORTGAGE CORPORATION, A NEW YORK CORPORATION       1         JPMORGAN CHASE BANK, N.A       15         JPMORGAN CHASE BANK, N.A       15         JPMORGAN CHASE BANK, N.A       13         JPMORGAN CHASE BANK, N.A       10         JPMORGAN CHASE BANK, N.A       10 <td>AMERICAN FINANCING CORPORATION, A CORPORATION1\$63,873.14AMERIFIRST FINANCIAL, INC., A CORPORATION1\$78,625.89BREMER BANK NATIONAL ASSOCIATION1\$66,449.02CLEAR MOUNTAIN BANK1\$49,794.74FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$67,663.90INLANTA MORTGAGE, INC1\$67,440.78JPMORGAN CHASE BANK, N.A30\$1,903,778.12JPMORGAN CHASE BANK, N.A12\$1,174,844.58JPMORGAN CHASE BANK, N.A12\$1,174,844.58CROSS RIVER BANK, A NEW JERSEY CORPORATION1\$359,557.35FIRST HOPE MORTGAGES, INC1\$187,763.47JPMORGAN CHASE BANK, N.A20\$5,975,957.14LUXURY MORTGAGE CORP., A CORPORATION1\$449,407.42THE FEDERAL SAVINGS BANK1\$339,9496.74FEDERAL SAVINGS BANK1\$339,9496.74US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$335,577.26JPMORGAN CHASE BANK, N.A15\$2,670,461.92JPMORGAN CHASE BANK, N.A15\$2,670,461.92JPMORGAN CHASE BANK, N.A15\$2,670,461.92JPMORGAN CHASE BANK, N.A13\$1,678,938.03JPMORGAN CHASE BANK, N.A13\$1,678,938.03JPMORGAN CHASE BANK, N.A13\$1,678,938.03JPMORGAN CHASE BANK, N.A10\$1,590,260.66JPMORGAN CHASE BANK, N.A10\$1,590,260.66JPMORGAN CHASE BANK, N.A10\$1,590,260.66JPMORGAN CHASE BANK, N.A10\$1,592,604.192</td> <td>AMERICAN FINANCING CORPORATION, A CORPORATION       1       \$63,873.14       2.7%         AMERIFIRST FINANCIAL, INC., A CORPORATION       1       \$78,625.89       3.33%         BREMER BANK NATIONAL ASSOCIATION       1       \$66,449.02       2.81%         CLEAR MOUNTAIN BANK       1       \$49,794.74       2.11%         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$67,6683.90       3.25%         INLANTA MORTGAGE, INC       1       \$67,440.78       2.86%         IPMORGAN CHASE BANK, N.A       30       \$1.903,778.12       80.62%         IPMORGAN CHASE BANK, N.A       12       \$1,174,844.58       100%         CROSS RIVER BANK, A NEW JERSEY CORPORATION       1       \$187,763.47       2.31%         PMORGAN CHASE BANK, N.A       20       \$5,975,957.14       73.61%         LUXURY MORTGAGE CORP., A CORPORATION       1       \$449,407.42       5.54%         DPMORGAN CHASE BANK, N.A       10       \$335,577.26       4.13%         THE FEDERAL SAVINGS BANK, A       1       \$339,496.74       4.92%         US MORTGAGE CORPORATION, A NEW YORK CORPORATION       13       \$1,678,938.03       100%         IPMORGAN CHASE BANK, N.A       15       \$2,670,461.92       100%         IPMORGAN</td> <td>AMERICAN FINANCING CORPORATION, A CORPORATION         1         \$63,873.14         2.7%         0         \$0.00           AMERIFIRST FINANCIAL, INC., A CORPORATION         1         \$78,625.89         3.33%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$66,449.02         2.81%         0         \$0.00           CLEAR MOUNTAIN BANK         1         \$49,794.74         2.11%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$67,440.78         2.86%         0         \$0.00           JPMORGAN CHASE BANK, N.A         30         \$1,903,778.12         80.62%         0         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         0         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         0         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         \$0.00         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,7673.47         2.31%         0         \$0.00           LVXURY MORTGAGE CORP., A CORPORATION         1         \$449,407.42         5.54%         0         \$0.00           LUXURY MORTGAGE CORP., A CORPORA</td> <td>AMERICAN FINANCING         1         \$63,873.14         2.7%         0         \$0.00         NA           AMERIFRST FINANCIAL, INC., A         1         \$78,625.89         3.33%         0         \$0.00         NA           BREMER BANK NATIONAL         1         \$66,449.02         2.81%         0         \$0.00         NA           ASSOCIATION         1         \$66,449.02         2.81%         0         \$0.00         NA           CLEAR MOUNTAIN BANK         1         \$49,794.74         2.11%         0         \$0.00         NA           CLEAR MOUNTAIN BANK         1         \$49,794.74         2.11%         0         \$0.00         NA           GORPORATION         1         \$67,440.78         2.86%         \$0.00         NA           INLANTA MORTGAGE, INC         1         \$67,440.78         2.86%         \$0.00         NA           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         \$0.00         NA           IPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         \$0.00         NA           CROSS RIVER BANK, A NEW JERSEY         1         \$13775,37.57         \$4,43%         \$0.00         NA           IPMORGAN CHASE BANK, N.A<!--</td--></td>	AMERICAN FINANCING CORPORATION, A CORPORATION1\$63,873.14AMERIFIRST FINANCIAL, INC., A CORPORATION1\$78,625.89BREMER BANK NATIONAL ASSOCIATION1\$66,449.02CLEAR MOUNTAIN BANK1\$49,794.74FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$67,663.90INLANTA MORTGAGE, INC1\$67,440.78JPMORGAN CHASE BANK, N.A30\$1,903,778.12JPMORGAN CHASE BANK, N.A12\$1,174,844.58JPMORGAN CHASE BANK, N.A12\$1,174,844.58CROSS RIVER BANK, A NEW JERSEY CORPORATION1\$359,557.35FIRST HOPE MORTGAGES, INC1\$187,763.47JPMORGAN CHASE BANK, N.A20\$5,975,957.14LUXURY MORTGAGE CORP., A CORPORATION1\$449,407.42THE FEDERAL SAVINGS BANK1\$339,9496.74FEDERAL SAVINGS BANK1\$339,9496.74US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$335,577.26JPMORGAN CHASE BANK, N.A15\$2,670,461.92JPMORGAN CHASE BANK, N.A15\$2,670,461.92JPMORGAN CHASE BANK, N.A15\$2,670,461.92JPMORGAN CHASE BANK, N.A13\$1,678,938.03JPMORGAN CHASE BANK, N.A13\$1,678,938.03JPMORGAN CHASE BANK, N.A13\$1,678,938.03JPMORGAN CHASE BANK, N.A10\$1,590,260.66JPMORGAN CHASE BANK, N.A10\$1,590,260.66JPMORGAN CHASE BANK, N.A10\$1,590,260.66JPMORGAN CHASE BANK, N.A10\$1,592,604.192	AMERICAN FINANCING CORPORATION, A CORPORATION       1       \$63,873.14       2.7%         AMERIFIRST FINANCIAL, INC., A CORPORATION       1       \$78,625.89       3.33%         BREMER BANK NATIONAL ASSOCIATION       1       \$66,449.02       2.81%         CLEAR MOUNTAIN BANK       1       \$49,794.74       2.11%         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$67,6683.90       3.25%         INLANTA MORTGAGE, INC       1       \$67,440.78       2.86%         IPMORGAN CHASE BANK, N.A       30       \$1.903,778.12       80.62%         IPMORGAN CHASE BANK, N.A       12       \$1,174,844.58       100%         CROSS RIVER BANK, A NEW JERSEY CORPORATION       1       \$187,763.47       2.31%         PMORGAN CHASE BANK, N.A       20       \$5,975,957.14       73.61%         LUXURY MORTGAGE CORP., A CORPORATION       1       \$449,407.42       5.54%         DPMORGAN CHASE BANK, N.A       10       \$335,577.26       4.13%         THE FEDERAL SAVINGS BANK, A       1       \$339,496.74       4.92%         US MORTGAGE CORPORATION, A NEW YORK CORPORATION       13       \$1,678,938.03       100%         IPMORGAN CHASE BANK, N.A       15       \$2,670,461.92       100%         IPMORGAN	AMERICAN FINANCING CORPORATION, A CORPORATION         1         \$63,873.14         2.7%         0         \$0.00           AMERIFIRST FINANCIAL, INC., A CORPORATION         1         \$78,625.89         3.33%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$66,449.02         2.81%         0         \$0.00           CLEAR MOUNTAIN BANK         1         \$49,794.74         2.11%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$67,440.78         2.86%         0         \$0.00           JPMORGAN CHASE BANK, N.A         30         \$1,903,778.12         80.62%         0         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         0         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         0         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         \$0.00         \$0.00           JPMORGAN CHASE BANK, N.A         12         \$1,7673.47         2.31%         0         \$0.00           LVXURY MORTGAGE CORP., A CORPORATION         1         \$449,407.42         5.54%         0         \$0.00           LUXURY MORTGAGE CORP., A CORPORA	AMERICAN FINANCING         1         \$63,873.14         2.7%         0         \$0.00         NA           AMERIFRST FINANCIAL, INC., A         1         \$78,625.89         3.33%         0         \$0.00         NA           BREMER BANK NATIONAL         1         \$66,449.02         2.81%         0         \$0.00         NA           ASSOCIATION         1         \$66,449.02         2.81%         0         \$0.00         NA           CLEAR MOUNTAIN BANK         1         \$49,794.74         2.11%         0         \$0.00         NA           CLEAR MOUNTAIN BANK         1         \$49,794.74         2.11%         0         \$0.00         NA           GORPORATION         1         \$67,440.78         2.86%         \$0.00         NA           INLANTA MORTGAGE, INC         1         \$67,440.78         2.86%         \$0.00         NA           JPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         \$0.00         NA           IPMORGAN CHASE BANK, N.A         12         \$1,174,844.58         100%         \$0.00         NA           CROSS RIVER BANK, A NEW JERSEY         1         \$13775,37.57         \$4,43%         \$0.00         NA           IPMORGAN CHASE BANK, N.A </td

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0 \$0.	00 NA	403
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0 \$0.	00 NA	<b>4</b> 03
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0\$0.	00 NA	403
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%			40
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86				<b>4</b> 03
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0 \$0.	00 NA	403
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0 \$0.	00 N/	405
	GUARANTEED RATE, INC	1	\$242,694.27	1.36%	0 \$0.	00 N/	405
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54				403
	JPMORGAN CHASE BANK, N.A	59	\$12,205,200.23	68.42%	0\$0.	00 N/	405
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0\$0.	00 N/	403
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0 \$0.	00 N/	403
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%			403
	NTFN, INC	1	\$222,806.77	1.25%			<b>A</b> 0 S
	ON Q FINANCIAL, INC	2	\$753,363.12	4.22%	0\$0.		<b>A</b> 0 S
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0\$0.		403
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24				<b>4</b> 03
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0\$0.	00 N/	403
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%			403
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0\$0.	00 N/	<b>4</b> 03
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0 \$0.	00 NA	<b>4</b> 03
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0\$0.	00 Nz	403
Total		82	\$17,838,042.56	100%	0 \$0.	00	0
ļ			L		Ц		Щ
3138XWFR4	JPMORGAN CHASE BANK, N.A	18	. , ,	100%			40
Total		18	\$1,117,440.11	100%	0 \$0.	00	0
		11	¢1.050.410.01	10007	0.00	00 N	
3138XWFS2	JPMORGAN CHASE BANK, N.A	11	\$1,058,412.81	100%			4 O
Total		11	\$1,058,412.81	100%	U \$V.	00	0
3138XWFT0	JPMORGAN CHASE BANK, N.A	8	\$1,046,831.83	100%	0\$0.	00 N/	40
Total		8		100%			0
3138XWFU7	DISCOVER HOME LOANS, INC	1	\$74,704.47	6.48%	0\$0.	00 NA	40

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	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0 \$0.00	NA	<b>4</b> 03
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0 \$0.00	NA	<b>4</b> 03
	JPMORGAN CHASE BANK, N.A	15	\$903,379.96	78.32%	0 \$0.00	NA	١0
	SAIL MORTGAGE CORP	1	\$57,800.00		0 \$0.00	1	
Total		19	\$1,153,519.76	100%	0 \$0.00		0
				<u> </u>			
3138XWFV5	JPMORGAN CHASE BANK, N.A	15	\$1,845,124.43	100%	0 \$0.00	NA	<b>v</b> 0'
Total		15	\$1,845,124.43	100%	0 \$0.00		0
		$\square$		<u> </u>	ЦШ	<b></b>	Ш
3138XWFW3	JPMORGAN CHASE BANK, N.A	8	\$1,302,413.97		0 \$0.00	1	<b>4</b> 03
Total		8	\$1,302,413.97	100%	0 \$0.00	<b>I</b>	0
		$\square$		I	ĨШ		Ц
3138XWFX1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0 \$0.00	NA	١0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0 \$0.00	NA	<b>v</b> 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0 \$0.00	NA	١0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,082.58		0 \$0.00	1	
	JPMORGAN CHASE BANK, N.A	20	\$2,214,743.21	76.07%	0\$0.00	NA	A 0 5
Total		26	\$2,911,419.75	100%	0 \$0.00	I	0
			ta == 0.111.07	1000			Д
3138XWFY9	JPMORGAN CHASE BANK, N.A	28	\$2,570,111.07		0 \$0.00		
Total	<u> </u>	28	\$2,570,111.07	100%	0 \$0.00	i	0
2120200076		+	¢160 771 01	5 10%	0\$0.00		
3138XWFZ6	COMMERCE MORTGAGE DISCOVER HOME LOANS, INC. A	+++	\$169,771.01				
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0 \$0.00	NA	۷0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0 \$0.00	NA	10
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0\$0.00	NA	٩0
	JPMORGAN CHASE BANK, N.A	9	\$1,392,539.03	42.54%		1	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61		0 \$0.00		
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0 \$0.00	NA	٩0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00		0 \$0.00		
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0 \$0.00	NA	
Total		18	\$3,273,338.87	100%	0 \$0.00		0
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3138XWG28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0 \$0.00	NA	10

Total		14	\$1,130,989.00	100%	0 \$0.00		05
							$\square$
3138XWG36	PROSPECT MORTGAGE, LLC, A	3	\$708,100.00	68.36%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE	1	\$327,750.00	31.64%	0 60 00	NA	
Total	UNIVERSAL MORIGAGE & FINANCE	4	\$1,035,850.00		0 \$0.00 0 \$0.00		0
			\$1,055,050.00	100 /0	υ φυ.υυ		
3138XWG44	FFC MORTGAGE CORP	1	\$280,000.00	2.59%	0 \$0.00	NA	05
	FIRST SAVINGS MORTGAGE	2					
	CORPORATION	2	\$698,467.88	0.43%	0 \$0.00	NA	.0.3
	MEGA CAPITAL FUNDING, INC	2	\$540,461.19	4.99%	0 \$0.00	NA	.03
	PROSPECT MORTGAGE, LLC, A	30	\$9,305,850.00	85.97%	0 \$0.00	NA	05
	LIMITED LIABILITY COMPANY						
Total		35	\$10,824,779.07	100%	0 \$0.00		0
	PROSPECT MORTGAGE, LLC, A						╓
3138XWG51	LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0 \$0.00	NA	.05
	WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0 \$0.00	NA	05
Total		33			0 \$0.00		0
			· / /				Π
3138XWG69	FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0 \$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0 \$0.00	NA	.05
Total		37	\$11,467,193.33	100%	0 \$0.00	)	0 \$
		01	<i><i><i><i>ϕ</i>μμμμμμμμμμμμμ</i></i></i>	100 /0	φ <b>υ.</b> υυ		
3138XWG77	ALLIED MORTGAGE GROUP, INC	2	\$411,203.47	3.58%	0 \$0.00	NA	05
	FIRST SAVINGS MORTGAGE				0 \$0.00		
	CORPORATION	2	\$755,846.97	0.38%	0 \$0.00	NA	.03
	PROSPECT MORTGAGE, LLC, A	37	\$10,312,965.00	89.84%	0 \$0.00	NA	05
	LIMITED LIABILITY COMPANY		. , ,				
Total		41	\$11,480,015.44	100%	0 \$0.00		0 \$
	PROSPECT MORTGAGE, LLC, A						╈
3138XWG85	LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0 \$0.00	NA	.0\$
Total		37	\$10,984,399.00	100%	0 \$0.00		0 \$
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3138XWG93	ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0 \$0.00	NA	.05
	ASPIRE FINANCIAL, INC	1	\$370,500.00	2.23%	0 \$0.00	NA	.09
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$327,000.00	1.97%	0 \$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A	51	\$15,475,344.00	93.26%	0 \$0.00	NA	05
	LIMITED LIABILITY COMPANY						44
	RADIUS FINANCIAL GROUP, INC	1	\$203,915.00		0\$0.00		
Total		55	\$16,593,985.36	100%	0 \$0.00	1	0 \$
212020204.0		10	¢0 171 400 05	100~	0 00 00		
3138XWGA0	I	12	\$2,171,488.85	100%	0 \$0.00	NA	1013

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
Total		12	\$2,171,488.85	100%	0	\$0.00		0 \$
3138XWGE2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	, <b>0</b>	\$0.00		
Total		8	\$1,036,245.85	100%	0	\$0.00		0 \$
3138XWGF9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	, <b>0</b>	\$0.00		
Total		11	\$1,759,449.32	100%	0	\$0.00		0 \$
3138XWGG7	CROWN MORTGAGE COMPANY	13 13	\$2,548,032.31 <b>\$2,548,032.31</b>	100% 100%		\$0.00		\0 { 0 {
Total			\$2,348,032.31	100 70	4	<u>\$0.00</u>		
3138XWGK8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	,0	\$0.00	NA	105
	ASPIRE FINANCIAL, INC	1	\$156,557.27	1.34%	0	\$0.00	NA	105
	EQUITY LOANS LLC	1	\$385,514.36		, <b>0</b>	\$0.00	NA	.05
	FIDELITY BANK	1	\$367,333.78	3.15%	, <b>0</b>	\$0.00	NA	.05
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00	NA	.05
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,155.10		Ц	\$0.00		
	MEGA CAPITAL FUNDING, INC	3	\$918,333.94	7.87%	0	\$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%			NA	$\square$
·	WALLICK AND VOLK, INC	1	\$255,677.91			\$0.00	NA	_
Total	/	44	\$11,668,637.47	100%	0	<u>\$0.00</u>		05
3138XWGM4	AMERICAN EQUITY MORTGAGE, INC	1	\$197,000.00	2.07%	,0	\$0.00	NA	10:
	INTERCONTINENTAL CAPITAL GROUP, INC	1						
	MEGA CAPITAL FUNDING, INC	1	\$400,018.78	4.21%	, <b>0</b>	\$0.00	NA	.08
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00				NA	105
Total	/	35	\$9,508,082.88	100%	0	<b>\$0.00</b>		0
3138XWGN2	AURORA FINANCIAL GROUP, INC		\$98,869.63	4.16%	6	\$0.00	NA	6
5150/10112	EQUITY LOANS LLC	$\overline{1}$	\$106,668.69		-		NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28		91.35%				
Total		30	\$2,374,293.33	100%	0	\$0.00		0
3138XWGQ5	FFC MORTGAGE CORP	1	\$301,003.99	3.41%	Н	\$0.00	NA	
p136AWGQ5	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16					

	NTFN, INC	1	\$416,438.29	4.71%	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC, A	24					
	LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0 \$0.00	NA	
Total		27	\$8,834,398.44	100%	0 \$0.00		0 5
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3138XWGR3	AMERICAN EQUITY MORTGAGE, INC	2	\$332,784.86		0 \$0.00		
	ASPIRE FINANCIAL, INC	1	\$209,211.45	2.12%	0 \$0.00	NA	05
	INTERCONTINENTAL CAPITAL GROUP,	1	\$312,700.00	3.17%	0 \$0.00	NA	05
	INC						$\square$
	NTFN, INC	1	\$231,694.49	2.35%	0 \$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A	27	\$8,191,267.00	83.03%	0 \$0.00	NA	05
	LIMITED LIABILITY COMPANY	1		1.070	0 00 00		$\square$
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0 \$0.00	NA	.03
	UNIVERSAL MORTGAGE & FINANCE,	1	\$403,750.00	4.09%	0 \$0.00	NA	05
Total	IN	34	\$9,865,574.96	1000%	0 \$0.00		0
10181		34	\$9,005,574.90	100 %	<u>v                                    </u>		Uq
3138XWGS1	ASPIRE FINANCIAL, INC	4	\$507,371.30	20.01%	0 \$0 00	NA	0.0
5136A W US1	EQUITY LOANS LLC	4	\$136,627.89		0\$0.00		1 1
	FFC MORTGAGE CORP	1	\$119,700.00		0\$0.00		1 1
	PROSPECT MORTGAGE, LLC, A	1	\$119,700.00	4.7270	0.00	117	
	LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0 \$0.00	NA	05
	VICTORIAN FINANCE LLC	1	\$130,332.02	5 14%	0\$0.00	NA	05
Total		19	\$2,535,250.21		0 \$0.00		0
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	PROSPECT MORTGAGE, LLC, A						Ħ
3138XWGT9	LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0\$0.00	NA	.05
Total		15	\$1,095,509.48	100%	0 \$0.00		0
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3138XWGW2	ASPIRE FINANCIAL, INC	1	\$175,683.03	3.24%	0 \$0.00	NA	05
	FIRST SAVINGS MORTGAGE	2	¢1 002 707 00	20.14%	0 00 00		
	CORPORATION	3	\$1,093,707.98	20.14%	0 \$0.00	NA	103
	MEGA CAPITAL FUNDING, INC	1	\$402,457.15	7.41%	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC, A	13	\$3,758,142.00	69.21%	00.00	NA	0
	LIMITED LIABILITY COMPANY						
Total		18	\$5,429,990.16	100%	0 \$0.00		0
							$\square$
3138XWGX0	ASPIRE FINANCIAL, INC	1	\$306,000.00	5.45%	0 \$0.00	NA	05
	FIRST SAVINGS MORTGAGE	1	\$325,858.00	5.8%	0 \$0.00	NA	05
	CORPORATION						$\square$
	MEGA CAPITAL FUNDING, INC	1	\$370,000.00	6.59%	0 \$0.00	NA	105
	PROSPECT MORTGAGE, LLC, A	16	\$4,614,396.00	82.16%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	10	\$5 616 354 AA	1000	0 60 00		
Total		19	\$5,616,254.00	100%	0 \$0.00		0
2120 VWCV0		1	¢267 220 51	0.0107	0 00 00	NT A	0
3138XWGY8	ASPIRE FINANCIAL, INC	1	\$267,238.51	8.91%	0 \$0.00	NA	ιUS

	MEGA CAPITAL FUNDING, INC	1	\$363,750.00	12.13%	0\$0.	00 N	[A 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0\$0.	00 N	[A 0
	UNIVERSAL MORTGAGE & FINANCE	1	\$313,140.40	10.44%	0 \$0.	00 N	[A 0
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%		00 N.	[A 0
Total		12	\$2,999,139.03	100%	0 \$0.	00	0
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3138XWGZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04	100%	0\$0.	00 N.	IA 0
Total		15	\$4,703,907.04	100%	0 \$0.	00	0
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3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00				[A 0
Total		7	\$1,455,571.00	100%	0\$0.	00	0
		<u>ا</u>			I		$\Box$
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0\$0.	00 N	[A 0
Total		27	\$2,674,064.00	100%	<u>0 \$</u> 0.	00	0
					ſĹ		$\Box$
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0\$0.	00 N.	IA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0\$0.	00 N	[A 0
Total		18	\$2,102,980.00	100%	0\$0.	00	0
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3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	_1	\$135,500.00				[A 0
	ALLIED MORTGAGE GROUP, INC	_1	\$133,435.73	3.36%			[A 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0\$0.		IA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0\$0.	00 N.	Γ <b>Α</b> 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00				(A 0
Total		29	\$3,974,635.73	100%	0\$0.	00	0
		<u>ا</u> _ا	·	ا	ЦĒ		
3138XWHD3	ASPIRE FINANCIAL, INC	1	\$240,000.00	5.01%	0\$0.	00 N.	[A 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00			00 N.	(A 0
	MILEND INC	1	\$291,657.18	6.09%	0\$0.	00 N	[A 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00			00 N.	[A 0
Total		17	\$4,790,630.18	100%	0\$0.	00	0
		<u> </u>		۱۱	ſ		∏
3138XWHE1	AMERICAN EQUITY MORTGAGE, INC	2	\$142,888.80	7.04%	<u>0\$</u> 0.	00 N	[A 0
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,887,432.00	92.96%	0\$0	00 N	[A 0

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3138XWHF8	ALLIED MORTGAGE GROUP, INC	1	\$126,551.25	8.06%	0 \$0.00	0 NA	10\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00		0\$0.0		<b>4</b> 0\$
Total		12	\$1,570,611.25	100%	0 \$0.0	0	0\$
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3138XWHG6	AMERICAN EQUITY MORTGAGE, INC	1	\$167,802.76	11.45%	0\$0.00	) NA	<b>4</b> 0\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0 \$0.0	) NA	<b>4</b> 0\$
Total		9	\$1,465,432.76	100%	0 \$0.0	J	0\$
3138XWHH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0 \$0.00	0 NA	<b>\</b> 0\$
Total		9	\$1,107,547.00	100%	0 \$0.0	J	0\$
3138XWHJ0	EQUITY LOANS LLC	1	\$177,450.93	11.38%	0.\$0.0	n NA	10\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00				<b>4</b> 0\$
Total		6	\$1,559,569.93	100%	0 \$0.0	)	0\$
3138XWHK7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0 \$0.0	0 NA	40\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0 \$0.0	) NA	<b>4</b> 0\$
	RADIUS FINANCIAL GROUP, INC	1	\$180,173.03		0 \$0.00		<b>4</b> 0\$
Total		21	\$6,171,679.69	100%	0 \$0.0		0\$
3138XWHL5	ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17		0 \$0.00		405
	AMERICAN EQUITY MORTGAGE, INC	$\boxed{1}$	\$239,400.00	2.45%	0 \$0.00	) NA	A 0 5
	EQUITY LOANS LLC	1	\$294,075.00	3.01%	0 \$0.00	) NA	<b>4</b> 05
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0 \$0.0	) NA	405
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0\$0.0	) NA	405
Total		34	\$9,775,435.17	100%	0 \$0.0	0	0
				!	Ē <u> </u>		
3138XWHM3	AMERICAN EQUITY MORTGAGE, INC	1	\$287,467.89	11.51%	0\$0.00	) NA	<b>A</b> 0 9
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00				<b>4</b> 05
	RADIUS FINANCIAL GROUP, INC	1	\$208,800.00		0 \$0.00		<u>40</u>
		9	\$2,497,517.89	100%	0 \$0.0	)	0
Total		+		` 		-	
Total		Ħ		·		+	++
Total 3138XWHN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23 23	\$6,012,830.00 <b>\$6,012,830.00</b>		0 \$0.00		A 0

3138XWHP6	ALLIED MORTGAGE GROUP, INC	1	\$279,631.28	3.1%	0\$0.	00 NA	<b>A</b> 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$325,500.00	3.6%	0 \$0.	00 NA	40
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0 \$0.	00 NA	<b>4</b> 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$228,000.00	2.52%	0 \$0.	00 NA	<b>4</b> 0
Total		32	\$9,033,360.28	100%	0 \$0.	00	0
							$\square$
3138XWHQ4	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00				403
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,250.00	2.72%	0 \$0.	00 NA	403
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0 \$0.	00 NA	40
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0 \$0.	00 NA	<b>4</b> 03
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$272,000.00	2.67%	0 \$0.	00 NA	40
Total		34	\$10,156,777.00	100%	0 \$0.	00	0
							$\square$
3138XWHV3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0 \$0.	00 NA	40
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0 \$0.	00 NA	40
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	7.58%	0\$0.	00 NA	40
Total		14	\$1,319,670.00	100%	0 \$0.	)0	0
3138XWKT4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0 \$0.	00 NA	<b>4</b> 03
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0\$0.	00 NA	<b>4</b> 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0 \$0.	00 NA	40
Total		6	\$1,468,870.00	100%	0 \$0.	)0	0
				1000	0.4.2	20 7-	
3138XWKU1	FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49				403
Total		11	\$2,463,170.49	100%	U \$0.	<u>)0</u>	0
2128XW///	EIETU TUIDD MODTCACE COMDANN	۷	\$1,010,697,00	81.94%	000	)O NT	40
3138XWKV9	FIFTH THIRD MORTGAGE COMPANY VANGUARD FUNDING LLC, A LIMITED	6	\$1,019,687.00				
	LIABILITY COMPANY	1	\$224,680.05	18.06%			<b>4</b> 03
Total		7	\$1,244,367.05	100%	0 \$0.	)0	0
<u>├</u>							++
3138XWL22	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0 \$0.	00 NA	<b>4</b> 03
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0 \$0.	00 NA	40

	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0 \$0.00		
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0 \$0.00	NA	. 0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0 \$0.00	NA	. 0
	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0 \$0.00	NA	. 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0 \$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0 \$0.00	NA	
Total		9	\$2,277,857.98	100%	0 \$0.00		0
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3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0 \$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0 \$0.00	NA	. 0
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0 \$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY	1	\$230,022.37	1.81%	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22	2.58%	0 \$0.00	NA	.0
	AMERIPRO FUNDING,INC	1	\$131,950.00		0 \$0.00		.0
	AMERISERV FINANCIAL BANK	1	\$92,602.41		0 \$0.00		.0
	BANK OF CLEVELAND	1	\$181,229.74	1.42%	0 \$0.00		
	BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0 \$0.00	NA	. 0
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94		0 \$0.00		. 0
	CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0 \$0.00	NA	.0
	CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0 \$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0 \$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	3.27%	0 \$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0 \$0.00	NA	. C
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0 \$0.00	NA	.0
		1	\$140,985.00	1.11%	0 \$0.00	NA	.0

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	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION				
	F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3% 0 \$0.00	NA0
	FIRST FEDERAL BANK	1	\$415,217.28	3.26% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$402,322.65	3.16% 0 \$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85% 0 \$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27% 0 \$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES,L.C.C	1	\$205,535.28	1.61% 0 \$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3% 0 \$0.00	NA 0
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73% 0 \$0.00	NA 0
	JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$417,000.00	3.27% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$124,436.18	0.98% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95% 0 \$0.00	NA 0
	NORTEX MORTGAGE	1	\$203,200.00	1.6% 0 \$0.00	NA 0
	PINNACLE BANK	2	\$266,000.00	2.09% 0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93% 0 \$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15% 0 \$0.00	NA 0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74% 0 \$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07% 0 \$0.00	NA 0
	SHELTER LENDING SERICES,L.L.C	1	\$212,000.00	1.66% 0 \$0.00	NA 0
	SHELTER LENDING SERIVCES,L.L.C	1	\$222,300.00	1.75% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$500,917.15	3.93% 0 \$0.00	NA 0
				2.58% 0 \$0.00	NA 0

	STARION FINANCIAL, A					1	
	CORPORATION						
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0 \$0.0	0 NA	<b>A</b> 0 5
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0 \$0.0	0 NA	405
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0 \$0.0	0 NA	<b>A</b> 0 5
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0 \$0.0	00 NA	405
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0 \$0.0	0 NA	405
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0 \$0.0	0 NA	405
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0 \$0.0	00 NA	405
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$223,073.50	1.73%	0 \$0.0	0 NA	<b>A</b> 0 5
Total		64	\$12,736,161.90	100%	0 \$0.0	0	0
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3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0 \$0.0	0 NA	405
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0 \$0.0	0 NA	405
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0 \$0.0	0 NA	405
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0 \$0.0	0 NA	405
	AMERIPRO FUNDING,INC	1	\$335,547.40	0.65%	-		A 0 5
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0\$0.0	0 NA	105
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0 \$0.0	0 NA	405
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0\$0.0	0 NA	105
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$239,669.34	0.46%	0 \$0.0	0 NA	405
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0 \$0.0	0 NA	405
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0 \$0.0	0 NA	405
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,458.00	1.66%	0 \$0.0	0 NA	405
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$717,880.12	1.38%	0 \$0.0	0 NA	<b>A</b> 0 \$
	BANKVISTA	1	\$370,405.00	0.71%	0\$0.0	0 NA	A 0 5
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.68%	0 \$0.0	0 NA	105
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0\$0.0	0 NA	405

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0\$0.0	00 NA	0
BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0 \$0.0	00 NA	<b>v</b> 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0 \$0.0		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0 \$0.0	00 NA	<b>v</b> 0
CBC NATIONAL BANK, A FEDEREALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0 \$0.0	00 NA	10
CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0 \$0.0	00 NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%			
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0 \$0.0	00 NA	<b>x</b> 0
CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0 \$0.0	00 NA	<b>\</b> 0
CITIZENS NATIONAL BANK	1	\$362,800.00		0 \$0.0		
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0 \$0.0	00 NA	<b>x</b> 0
COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0 \$0.0	00 NA	<b>\</b> 0
COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0 \$0.0	00 NA	<b>\</b> 0
COMMUNITY MORTGAGE CORPORATION	2	\$590,700.00	1.14%			<b>x</b> 0
CORNERSTONE MORTGAGE. INC	1	\$189,905.00	0.37%	0 \$0.0	00 NA	<b>\</b> 0
DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43%	0\$0.0		
DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0 \$0.0	00 NA	<b>\</b> 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0 \$0.0	00 NA	<b>x</b> 0
F & M BANK, A BANKING CORORATION	1	\$361,120.00	0.7%	0 \$0.0	00 NA	<b>\</b> 0
F & M BANK, A BANKING CORPORATION	3	\$620,309.39		0\$0.0		_
FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0\$0.0	00 NA	10
FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0 \$0.0	00 NA	<b>A</b> 0
FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0\$0.0	00 NA	<u> (</u>
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION	1	\$279,622.83	0.54%	0\$0.0	00 NA	
FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0.\$0.0	00 NA	
FIRST BANK	1	\$207,000.00		0 \$0.0	1	
	-		0.51%			
FIRST BANK & TRUST	11	\$265,232.00	0 1 1 1 1 1	101201	<u></u>	<b>\ II</b>

OF GLACIER BANK, CORPORATION						
FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%0	\$0.00	NA	05
FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52% 0	\$0.00	NA	05
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%0	\$0.00	NA	0\$
FIRST INTERNATIONL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%0	\$0.00	NA	0\$
FIRST PREMIER BANK	2	\$453,031.67	0.87%0	\$0.00	NA	05
FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57% 0	\$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2% 0	\$0.00	NA	0\$
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35% 0	\$0.00	NA	0\$
GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%0	\$0.00	NA	0\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44% 0	\$0.00	NA	0\$
HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77% 0	\$0.00	NA	0\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31% 0	\$0.00	NA	0\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41% 0	\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35% 0	\$0.00	NA	0\$
INDEPENDENT BANK	1	\$410,008.00	0.79%0	\$0.00	NA	05
INTEGRA LENDING GROUP	1	\$296,000.00	0.57% 0	\$0.00	NA	0\$
JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47% 0	\$0.00	NA	05
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57% 0	\$0.00	NA	0 \$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37% 0	\$0.00	NA	05
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31% 0	\$0.00	NA	05
LEGACY MORTGAGE LLC, LIMITED LIAVBILITY CORPORATION	1	\$270,275.00	0.52% 0	\$0.00	NA	05
LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47% 0	\$0.00	NA	05
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$403,455.81	0.78% 0	\$0.00	NA	05
LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36% 0	\$0.00	NA	0.9

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MAGNOLIA STATE BANK, A CORPORATION	1	\$311,879.32	0.6%	0	\$0.00	NA	.03
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00	NA	. 0
MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00	NA	. 0 \$
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	. 0 3
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00	NA	. 0
MORTGAGE ONE OF THE SOUTH, INC	1	\$270,385.30	0.52%	0	\$0.00	NA	. 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPROATION	1	\$417,000.00	0.8%	0	\$0.00	NA	. 0
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00	NA	.03
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	0.4%	0	\$0.00	NA	. 0 3
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00	NA	. 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPRORATION	1	\$185,599.66	0.36%	0	\$0.00	NA	. 0
PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,159.70	0.34%	0	\$0.00	NA	. 0
 PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00	NA	.0
QUAD CITY BANK AND TRUST COMPANY	1	\$266,000.00	0.51%	0	\$0.00	NA	.03
REGENCY MORTGAGE CORP	1	\$214,400.00	0.41%	0	\$0.00	NA	. 0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00	NA	.03
SHELTER LENDING SERIVCES, L.L.C	1	\$198,168.00	0.38%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00	NA	.0
SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.8%	0	\$0.00	NA	.0
	1	\$279,872.49	0.54%	0	\$0.00	NA	0

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	SHELTER LENDING SERVICES, LLC	1	1	1			
	DBA CAROLINAONEMTG LIC. 1033753	H	+ <b>5</b> 01 600 60				$\mathbf{H}$
	SHELTER MORTGAGE COMPANY,L.L.C	2	\$581,688.63	1.12%	0 \$0.00	NA	0\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0 \$0.00	NA	0\$
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0 \$0.00	NA	.0\$
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0 \$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0 \$0.00	NA	0\$
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0 \$0.00	NA	0\$
	TATOM LENDING LLC	2	\$665,525.00	1.28%	0 \$0.00	NA	0\$
	THE ARLINGTON BANK	1	\$299,595.89		0 \$0.00		0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$206,814.67	0.4%	0 \$0.00		0\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0 \$0.00	NA	.0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$2,287,141.01	4.41%	0 \$0.00	NA	.0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL UNION	_1	\$288,000.00	0.56%	0 \$0.00	NA	.05
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,914.58	0.54%	0 \$0.00	NA	.05
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0 \$0.00	NA	.05
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0 \$0.00	NA	.05
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	NA	.05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0 \$0.00	NA	.0:
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12		0 \$0.00		++
	WPS COMMUNITY BANK, FSB	1	\$218,205.67		0 \$0.00		
Total		192	\$51,878,887.12	100%	0 \$0.00		0
3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0 \$0.00	NA	10
	ACOPIA, LLC, A CORPORATION		\$186,570.32	0.34%	0\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00		0\$0.00		П
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0 \$0.00	NA	.0

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	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51% 0 \$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14% 0 \$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE	2	\$600,733.05	1.1%0\$0.00	NA	03
	AMERIFIRST FINANCIAL, INC	2	\$557,175.00	1.02%0\$0.00	NA	0
	AMERIPRO FUNDING, INC	 1	\$281,666.00	0.52% 0 \$0.00	NA	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$366,400.00	0.67% 0 \$0.00	NA	
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$347,605.00	0.64% 0 \$0.00	NA	03
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILTIY COMPANY	1	\$199,754.08	0.37% 0 \$0.00	NA	03
	ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56% 0 \$0.00	NA	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47%0\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$710,930.43	1.3% 0 \$0.00	NA	05
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36% 0 \$0.00	NA	03
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76% 0 \$0.00	NA	03
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14% 0 \$0.00	NA	03
	CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04% 0 \$0.00	NA	03
	CENTRAL BANK	1	\$417,000.00	0.76% 0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$312,088.49	0.57% 0 \$0.00	NA	03
	CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43% 0 \$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44% 0 \$0.00	NA	05
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66% 0 \$0.00	NA	03
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57% 0 \$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36% 0 \$0.00	NA	03
	DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67% 0 \$0.00	NA	03
	EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02% 0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63% 0 \$0.00	NA	0
	ERGENY MORTGAGE CORP	1	\$212,500.00	0.39% 0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16% 0 \$0.00	NA	0

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	0 \$0	.00 N	JA	05
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$215,384.84	0.39%	0 \$0	.00 N	JA	05
F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37%	0\$0	.00 N	JA	05
F & M BANK, A BANKING	2	\$756,526.93		0.\$0		JA	
CORPORATION							
F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	0\$0	.00 N	JA	03
FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	0\$0	.00 N	JA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00				JA	
FIRST LENDERS MORTGAGE CORP	1	\$406,965.42	0.75%			JA	
FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	0\$0	.00 N	JA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	0 \$0	.00 N	JA	05
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	0 \$0	.00 N	JA	03
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	0 \$0	.00 N	JA	05
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	0 \$0	.00 N	JA	05
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	<b>)</b> . 2	\$611,200.00	1.12%	0 \$0	.00 N	JA	0\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	<b>)</b> . 2	\$430,255.00	0.79%	0 \$0	.00 N	JA	0\$
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAI MORTGAGE	L 1	\$222,969.12				JA	
GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	0\$0	.00 N	ΙA	05
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	Ц		JA	
GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	0\$0	.00 N	JA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	0 \$0	.00 N	JA	03
GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,177.77	0.61%	0\$0	.00 N	JA	0\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	0 \$0	.00 N	JA	05
HOMEOWNERS MORTGAGE ENTERPRISESM INC., NMLS#154698	1	\$342,000.00	0.63%	0\$0	.00 N	JA	0\$
HOMESTAR FINANCIAL CORP., A	2	\$472,285.08	0.86%	0\$0	.00 N	JA	0\$
CORPORATION						_	_

HOMESTEAD FUNDING CORP., A CORPORATION					
HURST REAL ESTATE INC	1	\$224,268.00	0.41%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$304,200.00	0.56%	0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$207,726.09	0.38%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,652.75	0.5%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,500.00	0.95%	0 \$0.00	NA 0
KING FINANCIAL GROUP INC	2	\$583,050.00	1.07%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$192,350.00	0.35%	0 \$0.00	NA0
MCLEAN MORTGAGE CORPORA TION, A VIRGINIA CORPORATION	1	\$265,000.00	0.49%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,542,500.00	2.83%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0 \$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$231,000.00	0.42%	0 \$0.00	NA 0
MIDSOUTH BANK, A COMMUNITY BANK	2	\$547,050.00	1%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.75%	0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$277,400.00	0.51%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$513,000.00	0.94%	0 \$0.00	
MORTGAGE SERVICE III, LLC	1	\$209,900.00	0.38%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.54%	0 \$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$197,000.00	0.36%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,341.56	0.56%	0 \$0.00	NA0
NORTHERN MORTGAGE SERVICES INC	1	\$214,000.00	0.39%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$282,643.95	0.52%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$449,410.00	0.82%	0 \$0.00	NA0
PARK STERLING BANK, A CORPORATION	1	\$337,500.00	0.62%	0 \$0.00	NA0
PEOPLES STATE BANK OF COMMERCE	1	\$298,900.00	0.55%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$981,734.66	1.8%	0 \$0.00	NA0
PINNACLE BANK	1	\$252,000.00	0.46%	0 \$0.00	NA0
PINNACLE FUNDING GROUP INC	1	\$201,400.00	0.37%	0 \$0.00	NA 0

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PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38%	0 \$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34		0 \$0.00		
SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58%	0 \$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68%	0 \$0.00	NA	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45%	0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$323,573.34	0.59%	0 \$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,121.62		0 \$0.00		
SHELTER LENDING SERVICES, L.L.C	2	\$585,450.00	1.07%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$319,079.27	0.58%	0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00		0 \$0.00		
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00		0 \$0.00	1	0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$186,392.00	0.34%	0 \$0.00	NA	0
SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34%	0 \$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4%	0 \$0.00	NA	0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71%	0 \$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76%	0 \$0.00	NA	0
THE COASTAL BANK	1	\$232,000.00	0.42%	0 \$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$204,000.00	0.37%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34%	0 \$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56%	0 \$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95%	0 \$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49%	0 \$0.00	NA	0
	1	\$211,500.00	0 30%	0 \$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0 \$0.00		0\$
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$186,915.00	0.34%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,582.61	0.32%	0 \$0.00	NA	0\$
	VICTORIAN FINANCE,LLC	1	\$299,725.00		0 \$0.00	NA	0\$
	VOLUNTEER MORTGAGE INC	1	\$215,650.00		0 \$0.00		0\$
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$245,650.00	0.45%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,625.00		0 \$0.00		0\$
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,000.00		0 \$0.00	NA	0\$
Total		194	\$54,600,140.03	100%	0 \$0.00		0\$
Total			<i>\$2</i> ,000,110.02	100 /0	υ ψυιυυ		+ř†
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00		0 \$0.00	NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$158,175.00 \$161,500.00	2.89% 2.95%	0 \$0.00 0 \$0.00	NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION	1	\$158,175.00	2.89% 2.95%	0 \$0.00		
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00	2.89% 2.95% 3.12% 2.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA	1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00 \$152,500.00	2.89% 2.95% 3.12% 2.75% 2.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA CLEAR MOUNTAIN BANK	1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00	2.89% 2.95% 3.12% 2.75% 2.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA CLEAR MOUNTAIN BANK COMMUNITY MORTGAGE CORPORATION	1 1 1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00 \$152,500.00	2.89% 2.95% 3.12% 2.75% 2.78% 3.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA CLEAR MOUNTAIN BANK COMMUNITY MORTGAGE	1 1 1 1 1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00 \$152,500.00 \$167,000.00	2.89% 2.95% 3.12% 2.75% 2.78% 3.05% 2.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA CLEAR MOUNTAIN BANK COMMUNITY MORTGAGE CORPORATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1 1 1 1 1 1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00 \$152,500.00 \$167,000.00 \$152,000.00	2.89% 2.95% 3.12% 2.75% 2.78% 3.05% 2.77% 3.08%	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	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA CLEAR MOUNTAIN BANK COMMUNITY MORTGAGE CORPORATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A	1 1 1 1 1 1 1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00 \$152,500.00 \$167,000.00 \$167,000.00 \$169,100.00 \$158,400.00	2.89% 2.95% 3.12% 2.75% 2.78% 3.05% 2.77% 3.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	ACOPIA, LLC, A CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERIS BANK, A CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA CLEAR MOUNTAIN BANK COMMUNITY MORTGAGE CORPORATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A CORPORATION FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1 1 1 1 1 1 1	\$158,175.00 \$161,500.00 \$170,910.00 \$150,500.00 \$152,500.00 \$167,000.00 \$167,000.00 \$169,100.00 \$158,400.00	2.89% 2.95% 3.12% 2.75% 2.78% 3.05% 2.77% 3.08% 2.89% 17.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	

	INLAND NORTHWEST BANK	1	\$152,803.06	2.79%	0 \$0.00	NA	0\$
	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	2.86%	0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89%	0 \$0.00	NA	0\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03%	0 \$0.00	NA	0\$
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08%	0 \$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1%	0 \$0.00	NA	0\$
	REEVES MORTGAGE	1	\$161,500.00	2.95%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77%	0 \$0.00		0\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09%	0 \$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76%	0\$0.00	NA	0\$
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11%	0 \$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86%	0 \$0.00	NA	0\$
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00		0 \$0.00	NA	0\$
Total		34	\$5,482,295.53	100%	0 \$0.00		0\$
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,748.84	4.68%	0 \$0.00	NA	0\$
	AMP LENDING	1	\$139,900.00	4.85%	0 \$0.00	NA	0\$
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95%	0 \$0.00	NA	0\$
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58%	0 \$0.00		0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05%	0 \$0.00	NA	0\$
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,321.57	5.15%	0 \$0.00	NA	.0\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33		0 \$0.00		0\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18	4.65%	0 \$0.00	NA	0\$
	MORTGAGE SERVICE III, LLC	1	\$133,000.00		0 \$0.00		0\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78%	0 \$0.00	NA	0\$

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	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71%	0 \$0.00	NA	105
	SMI LENDING INC	1	\$148,000.00	5.14%	0 \$0.00	NA	A 0 5
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77%	0 \$0.00	NA	105
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99%	0 \$0.00	NA	105
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37%	0 \$0.00	NA	105
Total		21	\$2,881,662.30	100%	0 \$0.00		0
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3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71%	0 \$0.00	NA	105
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64%	0 \$0.00	NA	108
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44%	0 \$0.00	NA	105
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93%	0 \$0.00	NA	105
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00	2.39%	0 \$0.00	NA	108
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,438.29	2.65%	0 \$0.00	NA	105
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07%	0 \$0.00	NA	105
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75%	0 \$0.00	NA	108
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21%	0 \$0.00	NA	105
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58%	0 \$0.00	NA	105
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58%	0 \$0.00	NA	105
	DHA FINANCIAL, INC., A CORPORATION	1	\$272,400.00	1.74%	0 \$0.00	NA	108
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76%	0 \$0.00	NA	108
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$328,022.00	2.09%	0 \$0.00	NA	<u>\</u> 0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0 \$0.00	NA	<b>\</b> 0
	GOOD FRIEND MORTGAGE, INC., INC	1	\$319,568.96	2.04%	0\$0.00	NA	۷0
	HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION	1	\$75,000.00	0.48%	0 \$0.00	NA	<b>v</b> 0

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	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0 \$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0 \$0.00	NA	.0\$
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1 21%	0 \$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$386,879.19		0\$0.00		0\$
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00		0\$0.00		0\$
	PINNACLE BANK	1	\$350,000.00		0 \$0.00		0\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00		0 \$0.00		
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00		0 \$0.00		.0\$
	THE ARLINGTON BANK	1	\$301,211.72		0 \$0.00		
	USNY BANK	1	\$88,350.00	0.56%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0 \$0.00	NA	0\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00		0 \$0.00		0\$
Total		49	\$15,688,529.16	100%	0 \$0.00		0\$
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0 \$0.00	NA	.0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0 \$0.00	NA	.0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0\$0.00	NA	0\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0\$0.00	NA	.0\$
	AMERICAN MORTGAGE & EQIITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0 \$0.00	NA	.0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0\$0.00	NA	.0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.89%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,399.40	1.56%	0 \$0.00	NA	0\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	1.02%	0 \$0.00	NA	0\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0 \$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0 \$0.00	NA	.0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0 \$0.00	NA	.0\$

CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO	1	\$555,516.10	2.66%	0 \$0.00	NA	0\$
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00		0 \$0.00		
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0 \$0.00	NA	0\$
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$417,000.00	1.99%	0 \$0.00	NA	0\$
DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0 \$0.00	NA	0\$
F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0 \$0.00	NA	0\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0 \$0.00	NA	0\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0 \$0.00	NA	0\$
FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0 \$0.00	NA	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0 \$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0 \$0.00	NA	0\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0 \$0.00	NA	0\$
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0 \$0.00	NA	0\$
HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0 \$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0 \$0.00	NA	
JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0 \$0.00	NA	0\$
LIBERTY FIRST CREDIT UNION	1	\$204,250.00		0 \$0.00	NA	0\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0 \$0.00	NA	0\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0 \$0.00	NA	0\$
	1	\$400,000.00	1.91%	0 \$0.00	NA	0\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	 					
	MORTGAGE ONE OF THE SOUTH, INC	$\overline{1}$	\$246,902.98	1.18%	0\$0.0	0 N/	405
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1			0 \$0.0		405
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0 \$0.0	0 N/	405
	MORTGAGE SERVICES III,LLC	1	\$329,000.00		0 \$0.0		405
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00		0 \$0.0	1	405
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00		0 \$0.0		405
	PULASKI BANK, A FEDERAL SAVINGS BANK	2			0 \$0.00		403
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0 \$0.0	0 N#	405
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0 \$0.0	0 NA	<b>4</b> 05
	SECURITY HOME MORTGAGE	$\boxed{1}$	\$183,600.00	0.88%	0 \$0.00	0 N/	405
	SECURITY HOME MORTGAGE LLC	_1	\$276,000.00	1.32%	0 \$0.0	0 N/	403
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0 \$0.00		<b>4</b> 03
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00		0 \$0.0		<b>A</b> 0
	SOUTHERN TRUST MORTGAGE,LLC		\$472,804.39	2.26%	0 \$0.0	0 N/	40
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0 \$0.00	0 N/	40
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$367,547.51	1.76%	0 \$0.00	0 N/	40
	TRINITY MORTGAGE COMPANY	<u>1</u>	\$192,000.00	0.92%	0 \$0.0	0 N/	40
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0 \$0.00	0 NA	٩0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93		0 \$0.00		40
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0 \$0.0	0 NA	٩0
	WILLAMETTE VALLEY BANK, A CORPORATION		\$199,500.00		0 \$0.00		
Total		77	\$20,903,761.58	100%	0 \$0.0	0	0
			<b>↓</b>	!	₩	<b>_</b>	+
3138XWLU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$247,828.42	1.26%	0 \$0.00	0 NA	٩0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0 \$0.00	0 NA	٩0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0 \$0.00	0 NA	٩0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	<i><i><i><i>ψ</i>17777777777777</i></i></i>		0 \$0.00		_
	AMERICAN MORTGAGE SERVICES, INC	<u>1</u>	\$148,000.00	0.75%	0 \$0.00	0 NA	40

	AMERIFIRST FINANCIAL, INC	1	\$124,476.30	0.63%	0 \$0.00	) NA	0
	AMERIFIRST FINANCIAL, INC., A	2	\$335,126.66	1.7%	0 \$0.00	) NA	0
	CORPORATION						
	AMERIPRO FUNDING, INC	1	\$124,481.60		0 \$0.00		
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0 \$0.00	NA NA	10
	ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0 \$0.00	NA NA	0
	BANK OF NORTH CAROLINA, A NORTH						+
	CAROLINA CORPORATION	1	\$162,061.22	0.82%	0 \$0.00	NA NA	0
	BANK OF THE BLUEGRASS & TRUST					1	$\top$
	COMPANY	1	\$138,400.00	0.7%	0 \$0.00	NA NA	0
	BANKSOUTH MORTGAGE COMPANY,	1	\$ <b>050,000,</b> 68	1 070			
	LLC	1	\$250,922.68	1.27%	0 \$0.00	NA NA	10
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0 \$0.00	NA NA	0
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0 \$0.00	NA NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$150,750.00	077%	0 \$0.00	) NA	
	N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.7770	υ ψυ.υυ	1123	
	CANON NATIONAL BANK, A	1	\$105,000.00	0.53%	0 \$0.00	NA	0
	COLORADO BANKING CORPORATION	- 1		0.7~			
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$138,218.49		0 \$0.00		
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0 \$0.00	NA NA	10
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0 \$0.00	NA NA	0
	CBC NATIONAL BANK, A GEDERALLY						+
	CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0 \$0.00	NA NA	0
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1 5%	0 \$0.00	) NA	0
	CHARTERBANK, CORPORATION	1	\$204,114.74		0 \$0.00		
	CITIZENS BANK	2	\$246,940.43		0 \$0.00		_
	CITIZENS FIRST BANK INC	1	\$94,600.00		0 \$0.00		
	CLEAR MOUNTAIN BANK	2	\$311,508.44		0 \$0.00		
	CNB MORTGAGE COMPANY	1	\$216,900.00		0 \$0.00		0
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51		0 \$0.00		
	F & M BANK, A BANKING	1	¢157.922.40				
	CORPORATION	1	\$157,822.40	0.8%	0 \$0.00	NA NA	10
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0 \$0.00	NA NA	0
	F&M BANK, A BANKING	1	\$223,051.99	1 13%	0 \$0.00	) NA	
	CORPORATION	1	\$225,051.77	1.1570	υ ψυ.υυ	1111	
	FINANCIAL CONCEPTS MORTGAGE						
	LLC, AN OKLAHOMA LIMITED	1	\$199,178.95	1.01%	0 \$0.00	NA NA	10
	LIABILITY COMPANY						+
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0 \$0.00	NA NA	0
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0 \$0.00	) NA	0
	FIRST DAKOTA NATIONAL BANK, A	1					
	CORPORATION	1	\$126,225.00	0.64%	0 \$0.00	NA NA	0
-	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0 \$0.00	) NA	0
			\$164,315.71	0.83%			

FIRST FINANCIAL SERVICES,INC., A CORPORATION						
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65% (	\$0.00	NA	0\$
FIRST PREMIER BANK	2	\$491,500.00	2.5% (	\$0.00	NA	05
FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%(	0\$0.00	NA	05
FIRST SECURITY BANK OF MISSOUL DIVISION OF GLACIER BANK, CORPORATION	A, 1	\$348,503.72	1.77%(	0 \$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96% (	)\$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LT DBA LEGACY MUTUAL MORTGAGE	<sup>T</sup> D. 1	\$200,000.00	1.02%	0\$0.00	NA	0\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67%	0\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	) \$0.00	NA	05
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	) \$0.00	NA	0\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76% (	0\$0.00	NA	0\$
JD BANK	1	\$219,068.93	1.11% (	)\$0.00	NA	05
JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77% (	-	NA	
JP MORTGAGE GROUP	1	\$214,850.00	1.09% (		NA	_
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96			NA	
LINCOLN FEDERAL SAVINGS BANK NEBRASKA, A CORPORATION	OF 1	\$164,892.04	0.84% (	0\$0.00	NA	03
MIDLAND MORTGAGE CORPORATIC A CORPORATION	DN, 1	\$169,280.53	0.86% (	0\$0.00	NA	03
MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53% (	0\$0.00	NA	05
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72% (		NA	
PEYTON FINANCIAL MORTGAGE INC	C 1	\$266,100.00	1.35% (	0\$0.00	NA	0
PINNACLE BANK	3	\$634,560.10	3.22% (	0\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99% (		NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,970.86			NA	
SHELTER LENDING SERVICES, L.L.C	1	\$199,144.98	1.01% (	)\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORG		\$109,200.00			NA	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95% (	) \$0.00	NA	0
SUMMIT HOME MORTGAGE,LLC	1	\$159,397.54	0.81%(	0\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00			NA	
	1	\$219,096.85	1.11%	)\$0.00	NA	0

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	SUNMARK FCU, A FEDERAL CREDIT UNION							
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0	\$0.00	NA	. 0 \$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0	\$0.00	NA	0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA	.0\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$193,983.88	0.99%	0	\$0.00	NA	.0\$
	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0	\$0.00	NA	0\$
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$169,302.11	0.86%				0\$
	UNITED FIDELITY FUNDING, CORP	1	\$114,527.90	0.58%	-			0\$
	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0	\$0.00	NA	0\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72	2.06%			NA	
Total		103	\$19,682,206.17	100%	0	<u>\$0.00</u>		0\$
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3138XWLV8	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$83,768.13	0.48%	0	\$0.00	NA	0\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$285,614.75	1.63%	0	\$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0	\$0.00	NA	.0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0	\$0.00	NA	.0\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0	\$0.00	NA	.0\$
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0	\$0.00	NA	0\$
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$345,736.66	1.97%	0	\$0.00	NA	.0\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0	\$0.00	NA	0\$
	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0	\$0.00	NA	.0\$
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0	\$0.00	NA	.0\$
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0	\$0.00	NA	.0\$
	FIRST INTERNATIONAL BANK & TRUST, A COPRORATION	1	\$186,790.70	1.07%	0	\$0.00	NA	.0\$

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	FOCUS BANK	1	\$308,000.00	1.76%	0\$0	0.00	NA	0\$
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	0\$(	0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	0\$(	0.00	NA	0\$
_	HOME SAVINGS BANK	1	\$190,992.39	1.09%	0\$0	0.00	NA	0\$
_	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	0\$0	0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	0\$(	).00	NA	0\$
	MIDDLETON COMMUNITY BANK	1	\$139,811.42	0.8%	0\$0	0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	0\$0	0.00	NA	0\$
_	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	0\$(	0.00	NA	0\$
-	PARK STERLING BANK, A CORPORATION	1	\$377,776.87	2.15%				0\$
Ļ	PINNACLE BANK	1	\$172,750.00	0.99%	0\$0	0.00	NA	0\$
_	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00					0\$
_	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%	0\$0	0.00	NA	0\$
_	SHELTER LENDING SERVICES, L.L.C	1	\$301,102.97	1.72%	0\$0	0.00	NA	0\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	0\$(	).00	NA	0\$
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%	0\$0	0.00	NA	0\$
_	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	0\$0	0.00	NA	0\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	0\$(	).00	NA	0\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11%	0\$(	).00	NA	0\$
_	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	0\$(	).00	NA	0\$
_	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%	0\$0	).00		0\$
Ļ	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0\$0	0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$383,402.85	2.15%			NA	0\$
Total		61	\$17,533,746.88	100%	0\$	0.00		0\$
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3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0\$0	).00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	1.3%	0\$(	).00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	0\$0	).00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10					0\$
	AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	0\$0	0.00	NA	0\$

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AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE	1	¢102 562 04		N A O
CORPORATION, A CORPORATION	1	\$192,562.94	0.6% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$322,614.71	1.01% 0 \$0.00	NA 0
BANK OF ANN ARBOR, A CORPORATION	1	\$139,815.64	0.44% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA, A NORT CAROLINA CORPORATION	H 1	\$133,503.96	0.42% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$446,550.26	1.39% 0 \$0.00	NA 0
BENCHMARK BANK	1	\$129,940.66	0.41% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$409,895.00	1.28% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12	0.7% 0 \$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53% 0 \$0.00	NA 0
CITIZENS UNION BANK, A CORPORATION	2	\$289,689.84	0.9% 0 \$0.00	NA 0
CITIZENS UNION BANK, A KENTUCKY CORPORATION	۲ 1	\$222,962.62	0.7% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$207,532.52	0.65% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$468,859.37	1.46% 0 \$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67% 0 \$0.00	NA 0
FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	\$223,125.00	0.7% 0 \$0.00	NA 0
CORPORATION FIRST FEDERAL BANK, A CORPORATION	1	\$343,357.45	1.07% 0 \$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67% 0 \$0.00	NA 0
FIRST NBC BANK	1	\$100,667.26	0.31% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46% 0 \$0.00	NA 0

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FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0 \$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,601.23	1.04%	0 \$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES,INC	1	\$176,073.06	0.55%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0 \$0.00	NA	0
INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0 \$0.00	NA NA	0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0 \$0.00		
KITSAP BANK	1	\$288,000.00	0.9%	0 \$0.00	NA	0
LEGACYTEXAS BANK	1	\$171,793.34	0.54%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0 \$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0 \$0.00	NA	0
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0 \$0.00	NA	0
MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0 \$0.00	) NA	0
MORTGAGE SERVICES III,LLC	1	\$227,869.47		0 \$0.00	1	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36		0 \$0.00		
NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0 \$0.00	NA	0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80		0 \$0.00		
	1	\$174,600.00	0.54%	0 \$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC						
PARK STERLING BANK, A CORPROATION	1	\$218,500.00	0.68%	0 \$0.00	NA	03
PINNACLE CAPITAL MORTGAGE CORPORAITON	1	\$184,000.00		0 \$0.00		
PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	0 \$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$391,732.32	1.22%	0 \$0.00	NA	03
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,698.05	0.75%	0 \$0.00	NA	03
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41		0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$131,983.73		0 \$0.00	NA	
SHELTER LENDING SERVICES, L.L.C	2	\$363,577.92		0 \$0.00	NA	0
SMI LENDING INC	1	\$197,261.00	0.62%	0 \$0.00	NA	0
SOLERA NAITONAL BANK, A CORPORATION	1	\$417,000.00	1.3%	0 \$0.00	NA	05
SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51		0 \$0.00		
SPECTRUM GLOBAL FINANCE	1	\$359,536.60		0 \$0.00		
SUMMIT HOME MORTGAGE,LLC	1	\$170,794.53		0 \$0.00	NA	
THE FARMERS BANK	1	\$252,382.07	0.79%	0 \$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	2	\$320,794.66		0 \$0.00		
TJC MORTGAGE INC	1	\$128,734.07		0 \$0.00	NA	0
TRADEMARK MORTGAGE	1	\$399,200.00		0 \$0.00	NA	
TRI COUNTIES BANK	1	\$192,000.00	0.6%	0 \$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84%	0 \$0.00	NA	0
UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$178,779.91	0.56%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	0 \$0.00	NA	0
US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	0 \$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	0 \$0.00	NA	0
US MORTGAGE CORPROATION, A NEW YORK CORPORATION	1	\$229,317.69		0 \$0.00		
US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15		0 \$0.00		
	1	\$249,500.00	0.78%	0 \$0.00	NA	0

	WILLOW BEBD MORTGAGE COMPANY, LLC						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.02%	0 \$0.00	NA	105
Total		130	\$32,063,644.96	100%	0 \$0.00		0 \$
3138XWLX4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0 \$0.00	NA	105
	ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0 \$0.00	NA	105
	AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51		0 \$0.00		105
	ALARION BANK	1	\$66,325.60	3.72%	0 \$0.00	NA	<b>1</b> 0
	ALPHA MORTGAGE CORPORATION	1	\$50,743.07	2.85%	0 \$0.00	NA	10
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12		0 \$0.00		.0
	BENCHMARK BANK	1	\$50,292.25	2.82%	0 \$0.00	NA	10
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0 \$0.00	NA	. 0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0 \$0.00	NA	. 0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64		0 \$0.00		$\square$
	FIRST BANK	$\begin{bmatrix} 1 \\ -1 \end{bmatrix}$	\$75,908.69		0 \$0.00		
	FIRST FINANCIAL BANK, N.A	1	\$51,205.00	2.87%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0 \$0.00	NA	.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0 \$0.00	NA	.0
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0 \$0.00	NA	.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0 \$0.00	NA	• 0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14		0 \$0.00		.0
	MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0 \$0.00	NA	10
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49		0 \$0.00		
	MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0 \$0.00	NA	10
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0 \$0.00	NA	.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0 \$0.00	NA	.0

	ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0	\$0.00	NA	05
Total		28	\$1,783,397.36	100%	0	\$0.00		0 \$
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3138XWLY2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0	\$0.00	NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0	\$0.00	NA	.05
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$214,807.83			\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%			NA	05
	WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38	15.98%	-		NA	_
Total		9	\$2,334,428.52	100%	0	\$0.00		0
3138XWLZ9	CENTRAL BANK	1	\$163,442.59	10.8%	0	\$0.00	NA	0.9
5150M (TEE)	ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	-		NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%			NA	
	MID PENN BANK	1	\$185,000.00	12.23%	0	\$0.00	NA	05
	US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64	19.84%			NA	
Total		6	\$1,512,952.75	100%	0	\$0.00		0 \$
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3138XWM39	FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%			NA	
	FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	-		NA	
	MORRIS BANK	1	\$90,000.00	4.41%	-		NA	_
Total		12	\$2,040,843.00	100%	0	\$0.00		0 \$
3138XWM47	GREAT SOUTHERN BANK	1	\$40,315.78	100%	0	\$0.00	NA	05
Total		1	\$40,315.78	100%				0 \$
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3138XWM54	FIRST FEDERAL BANK, FSB	1	\$78,750.79	100%	0	\$0.00	NA	0\$
Total		1	\$78,750.79	100%	0	\$0.00		0\$
3138XWM62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,429,157.94	100%	0	\$0.00	NA	0\$
Total		16	\$2,429,157.94	100%	0	\$0.00		0 \$
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3138XWM70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,193,492.19	100%	0	\$0.00	NA	.05
Total		109	\$14,193,492.19	100%	0	\$0.00		0
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3138XWM88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,143,673.64	100%	0	\$0.00	NA	0\$

Total		99	\$6,143,673.64	100%	0 \$0.00		0
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,384,999.03	100%	0 \$0.00	NA	. 0 3
Total		94	\$25,384,999.03	100%	0 \$0.00		0
3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,037.45	1.22%	0 \$0.00	NA	. 0 :
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.42%	0 \$0.00	NA	. 0 :
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$142,500.00	1.35%	0 \$0.00	NA	03
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$288,932.29	2.74%	0 \$0.00	NA	.03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,841.38	1.22%	0 \$0.00	NA	.03
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,878.95	2.63%	0 \$0.00	NA	.03
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$129,037.45	1.22%	0 \$0.00	NA	. 0 :
	AMP LENDING	1	\$145,416.81	1.38%	0 \$0.00	NA	05
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILIY COMPANY	1	\$130,589.23		0 \$0.00	NA	П
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,838.96	1.21%	0 \$0.00	NA	.0.9
	BANK OF CLEVELAND	1	\$128,092.31	1.21%	0 \$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,052.57		0 \$0.00	NA	Π
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$127,993.76		0 \$0.00	NA	
	BESTWAY MORTGAGE CORP	1	\$145,800.00	1.38%	0 \$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,224.91	1.35%	0 \$0.00	NA	. 0 5
	CITIZENS BANK	1	\$149,815.57	1.42%	0 \$0.00	NA	03
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$133,000.00	1.26%	0 \$0.00	NA	. 0 3
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.26%	0 \$0.00	NA	. 0 5
	ENCOMPASS LENDING GROUP LP	1	\$137,740.00	1.3%	0 \$0.00	NA	03
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,541.75	1.22%	0 \$0.00	NA	.03
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,200.00	1.41%	0 \$0.00	NA	.03
		3	\$414,641.44	3.93%	0 \$0.00	NA	0

F & M BANK, A BANKING CORPORATION						I
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$129,515.56	1.23%	0 \$0.00	NA	<u>ع</u>
FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41%	0 \$0.00	NA	98
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3%	0 \$0.00	NA	5
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36%	0 \$0.00	NA	33
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39%	0 \$0.00		
GVC MORTGAGE, INC	1	\$126,244.58	1.2%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	\$132,832.67	1.26%	0 \$0.00	NA	5
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3%	0 \$0.00	NA	3
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19%	0 \$0.00	NA	3
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29%	0 \$0.00	NA	Э
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23%	0 \$0.00	NA	С
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31%	0 \$0.00	NA	Э
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46		0 \$0.00		9
MIDSOUTH BANK	1	\$133,000.00	1.26%	0 \$0.00	NA	J
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33%	0 \$0.00	NA	С
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$127,771.70	1.21%	0 \$0.00	NA	C
MONARCH BANK	1	\$145,171.28	1.37%	0 \$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24%	0 \$0.00		
MORTGAGE SERVICEIII,LLC	1	\$140,125.00	1.33%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$130,500.00		0 \$0.00		
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00		0 \$0.00		
NORTH STATES FUNDING GROUP, INC		\$148,317.41	1.4%	0 \$0.00	NA	Ĵ
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	1.33%	0 \$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,027.53	1.36%	0 \$0.00	NA	C

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,818.02	1.4%	0 \$0.00	NA	0\$
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$137,576.69	1.3%	0 \$0.00	NA	0\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00		0 \$0.00	NA	0\$
	SHELTER LENDING SERVICES, L.L.C	1	\$148,000.00		0 \$0.00	NA	0\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00		0 \$0.00		0\$
	STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21%	0 \$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28%	0 \$0.00	NA	0\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13%	0 \$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$141,371.91	1.34%	0 \$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3%	0 \$0.00	NA	0\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13		0 \$0.00	NA	0\$
Total		77	\$10,561,665.95	100%	0 \$0.00		0\$
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3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27%	0 \$0.00	NA	0\$
	ADVISORS CAPITAL,INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,476.75	1.26%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL,INC., ACORPORATION	1	\$329,000.00		0 \$0.00		0\$
	AMERIPRO FUNDING, INC	1	\$416,521.69	2.25%		NA	
	AMERIS BANK, A CORPORATION	1	\$180,500.00	0.98%			0
	AMP LENDING	1	\$256,205.79	1	0 \$0.00	NA	05
	ASSENT INC	2	\$631,678.83	3.41%	0 \$0.00	NA	05
	CENTENNIAL BANK, A CORPORATION	1	\$224,910.00	1.22%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$373,011.55	2.02%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$235,323.40	1.27%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,955.91	2.44%		NA	
	COMMUNITY MORTGAGE CORPORATION	2	\$468,150.00	2.53%		NA	П
		1	\$187,791.27	1.01%	0 \$0.00	NA	.0

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0 \$0.00	NA	0:
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,201.21	1.37%	0 \$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12		0 \$0.00		Ш
FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66		0 \$0.00	NA	
FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	0 \$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	0 \$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65%	0\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORARTION	1	\$218,942.65	1.18%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,290.43	0.96%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69%	0 \$0.00	NA	0
MONARCH BANK	1	\$356,012.00	1.92%	0 \$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00		0\$0.00		
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77		0 \$0.00	NA	0
NOBLE HOME LOANS		\$322,629.51	1.74%	0 \$0.00	NA	0
NORTH STATE BANK	1	\$224,536.07	1.21%	0 \$0.00	NA	0
	1	\$297,150.72	1.61%	0 \$0.00	NA	С

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	NORTH STATE BANK, A CORPORATION			I				
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01%	0\$	50.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68%	0\$	0.00	NA	0\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21%	0\$	0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,120.11	1.29%	0\$	0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2%	0\$	0.00	NA	0\$
L	SHELTER LENDING SERVICES,L.L.C	1	\$183,783.97	0.99%	0\$	0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65%	0\$	0.00	NA	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31%	0\$	0.00	NA	0\$
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1%	0\$	0.00	NA	0\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38%	0\$	0.00	NA	.0\$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68%	0\$	0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$285,600.00	1.54%	0\$	0.00	NA	0\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28%	0\$	0.00	NA	05
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04%	0\$	0.00	NA	05
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28%	0\$	0.00	NA	05
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11%	0\$	0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00				NA	
	Unavailable	1	\$189,782.06				NA	_
Total	′	71	\$18,506,398.80	100%	0\$	0.00		0
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3138XWMC9	AKT AMERICAN CAPITAL, INC	1	\$416,532.73	9.55%			NA	
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4%	0\$	0.00	NA	0
Ļ	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25%	0\$	0.00	NA	0
Ļ	FRANKLIN AMERICAN MORTGAGE COMPANY	2					NA	
		2	\$754,653.43	17.31%	0\$	0.00	NA	05

	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00		0 \$0.00		40\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0 \$0.00	NA	A 0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0 \$0.00	NA	<b>4</b> 0\$
	PLATIUM HOME MORTGAGE CORPORATION	1	\$187,789.33		0 \$0.00		<b>4</b> 0\$
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0 \$0.00	NA	40\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00		0 \$0.00		<b>4</b> 0\$
Total		13	\$4,359,975.49	100%	0 \$0.00	<u> </u>	0\$
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3138XWMD7	AMERIFIRST FINANCIAL, INC	1	\$164,815.11		0 \$0.00		<b>4</b> 0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0 \$0.00	NA	<b>4</b> 0\$
	FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	\$154,400.00		0\$0.00		<b>A</b> 0\$
	FIRSTBANK	1	\$171,000.00	8.84%	0 \$0.00	NA	<b>A</b> 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0\$0.00	NA	40\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0 \$0.00	NA	<b>4</b> 0\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00		0 \$0.00		<b>4</b> 0\$
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00		0 \$0.00		<b>A</b> 0 \$
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0 \$0.00		<b>A</b> 0 \$
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90		0 \$0.00		<b>4</b> 0\$
Total	J	12	\$1,934,208.30	100%	0 \$0.00	<b> </b>	0\$
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3138XWME5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,600.00		0\$0.00		<b>4</b> 0\$
<u> </u>	ALTERRA BANK	1	\$417,000.00	1.67%	0 \$0.00	NA	<b>4</b> 0\$
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0 \$0.00	NA	<b>4</b> 0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0 \$0.00	NA	<b>A</b> 0 \$
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35	1.36%	0 \$0.00	NA	<b>A</b> 0 \$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$417,000.00	1.67%	0 \$0.00	NA	¥0\$

CORPORATION						
AMERICAN MORTGAGE						
SERVICES,INC, A TENNESSEE	1	\$345,600.00	1.38%	0 \$0.00	NA	0
CORPORATION ( CFL # 000000653)						
AMERICAN SOUTHWEST MORTGAGE		<b>*</b> 10 <b>*</b> 100 00	0.00	0 0 0 0 0		
CORP	1	\$182,400.00	0.73%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC. A				0 0 0 0 0		
CORPORATION	1	\$275,405.00	1.1%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL,INC., A			0.048	0 0 0 0 0		
CORPORATION	1	\$234,650.00	0.94%	0 \$0.00	NA	0
ASSSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00		0 \$0.00		
BANK OF NORTH CAROLINA, A NORTH						
CAROLINA CORPORATION	1	\$376,000.00	1.5%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,						
LLC	1	\$355,042.39	1.42%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$164,000.00	0.65%	0\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE,LLC	1	\$324,000.00		0\$0.00		_
CATALYST LENDING, INC., A	-	ψ324,000.00				
COLORADO CORPORATION	3	\$1,206,322.39	4.82%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY						╡
CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A						+
STATE CHARTERED BANK	1	\$390,900.00	1.56%	0 \$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$285,000.00	1 1/1%	0 \$0.00	NA	0
F & M BANK, A CORPORATION	1	\$332,000.00		0 \$0.00		_
	1			0 \$0.00	1	
FIRST BANK, A NC CORPORATION	1	\$327,048.48	1.51%	0.00	NA	0
FIRST INTERNATIUONAL BANK &	1	\$287,000.00	1.15%	0 \$0.00	NA	0
TRUST, A CORPORATION		¢1 742 050 00	6060			0
FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00		0 \$0.00		
FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	16	\$3,921,578.00	15.66%	0 \$0.00	NA	0
COMPANY		. , ,				_
GLADEWATER NATIONAL BANK, A				0.00		~
FEDERALLY CHARTERED NATIONAL	1	\$415,476.62	1.66%	0\$0.00	NA	0
BANK		<b>***</b>	0.048	0 0 0 0 0		0
HOME FUNDING CORP	1	\$236,300.00	0.94%	0\$0.00	NA	0
HOME LOAN INVESTMENT BANK,	1	\$370,023.08	1.48%	0 \$0.00	NA	0
F.S.B		. ,				
HOMEOWNERS ENTERPRISES, INC.,	1	\$255,920.00	1.02%	0 \$0.00	NA	0
NMLS #154698		,				_
HOMESTEAD FUNDING CORP., A	1	\$151,813.10	0.61%	0 \$0.00	NA	0
CORPORATION						
HOWARD BANK, A MARYLAND	1	\$266,000.00	1.06%	0\$0.00	NA	0
CORPORATION		<i>+</i> <b>_</b> 00,000.00	1.0070		1 1 1 1	
HOWARD HANNA MORTGAGE	1	\$403,242.03	1.61%	0 \$0.00	NA	0
SERVICES, AN OHIO CORPORATION		φ.0 <i>5</i> ,2 <i>−</i> 2.0 <i>5</i>	1.01/0	5 90.00	1111	<u> </u>

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%0	\$0.00	NA	.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05% 0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC	2	\$381,900.00	1.52% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%0		NA	.0
PACOR MORTGAGE CORP	1	\$172,277.95	0.69% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,729.69	0.84% 0	\$0.00	NA	.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	1.61%0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.04% 0			
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38% 0	\$0.00	NA	.0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0	\$0.00	NA	.0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20	1.19% 0		NA	
	1	\$204,250.00	0.82% 0	\$0.00	NA	0

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	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION			ļ			1	
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09%	Б	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00				NA	
	UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA	<u>، 0</u> ز
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	105
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04%	0	\$0.00	NA	105
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34				NA	
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74%	0	\$0.00	NA	106
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00	NA	105
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$281,245.71	1.11%			NA	
Total		88	\$25,044,987.26	100%	0	<u>\$0.00</u>		0\$
		_ <b></b>	┟─────╂	,P	Н			+
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00	NA	01
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00	NA	105
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00	NA	<u>، 0</u> ز
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00	NA	
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00	NA	<u>10</u> (
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00	NA	105
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$806,927.22	41.78%	0	\$0.00	NA	105
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	. ,		$\square$		NA	
	MORTGAGE SERVICES III,LLC	1	\$75,200.00				NA	
	SECUIRITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14%	0	\$0.00	NA	105
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00	NA	<u>، ٥</u> ٤
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00	NA	105
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00	NA	108
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00	NA	10
	VICTORIAN FINANCE,LLC	1	\$82,175.00	4.25%	0	\$0.00	NA	10
	WARSAW FEDERAL SAVINGS & LOAN	1	\$72,200.00	3.76%	0	\$0.00	NA	

	ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION					
Total		26	\$1,931,383.54	100%	0 \$0.00	0
3138XWMG0	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES,INC	1	\$76,316.05	3.36%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,125.13	3.57%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0 \$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0 \$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0 \$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0 \$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0 \$0.00	NA 0
	MORTGAGE SERVICEIII,LLC	1	\$69,180.00	3.04%	0 \$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0 \$0.00	NA 0
	NORTEX MORTGAGE	1	\$75,150.00	3.3%	0 \$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0 \$0.00	NA 0

	UNITED MORTGAGE LLC	1	\$66,500.00		0 \$0.00		
Total		31	\$2,274,676.79	100%	0 \$0.00		0
							$\square$
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00		0 \$0.00		
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0 \$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0 \$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46		0 \$0.00		0
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$806,000.00	6.34%	0\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59%	0\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$236,000.00	1.86%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,659,900.00	13.06%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9%	0\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43%	0\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.28%	0\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,800.00	4.41%	0\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	3.28%	0 \$0.00	NA	0
	PINNACLE BANK	2	\$694,770.00	5.47%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,200.00	1.85%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	2.1%	0 \$0.00	NA	0

	ROCHESTER HOME EQUITY, INC	1	\$417,000.00	3.28%	0\$0.0	0 NA	<b>A</b> 03
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,825.00	1.9%	0 \$0.0	0 NA	105
	SUMMIT MORTGAGE BANKERS,INC	1	\$244,300.00	1.92%	0 \$0.0	0 NA	105
	TODAY LENDING LLC	1	\$351,500.00	2.77%	0 \$0.0	0 NA	05
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43%	0 \$0.0	0 NA	05
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36%	0 \$0.0	1	105
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92%	0 \$0.0	0 NA	105
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74%	0 \$0.0	0 NA	105
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$340,000.00	2.68%	0 \$0.0		105
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42%	0 \$0.0	0 NA	105
Total		40	\$12,705,548.53	100%	0 \$0.0	0	0
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88%	0\$0.0	0 NA	105
	ADELO MORTGAGE INC	1	\$229,200.00	0.58%			105
	ALTERRA BANK	1	\$194,750.00	0.49%			105
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65%			105
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25%	0 \$0.0	0 NA	105
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51%	0 \$0.0	0 NA	105
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5%	0 \$0.0	0 NA	105
	AMP LENDING	1	\$188,600.00	0.47%	0 \$0.0	0 NA	05
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0 \$0.0		103
	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52%	0 \$0.0	0 NA	05
	ARBOR BANK	1	\$313,500.00	0.79%	0 \$0.0	0 NA	05
	ASSURANCE FINANCIRL GROUP, LLC	1	\$218,500.00	0.55%	0 \$0.0	0 NA	05
	BANK OF NEBRASKA	1	\$332,500.00	0.83%	0 \$0.0	0 NA	05
	BENCHMARK BANK	1	\$242,597.32	0.61%	0\$0.0		105
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79%			105
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25%			105
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46%	0 \$0.0	0 NA	105
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79%	0 \$0.0	0 NA	105
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55%	0 \$0.0	0 NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$456,000.00	1.14%	0 \$0.0	0 NA	103

CONTEMPORARY MORTGAGE	Г			Π	T		Π
SERVICES INC	1	\$256,000.00	0.64%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$356,250.00	0.89%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,100.00	0.63%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES INC	1	\$302,100.00		Ц		NA	
ENCOMPASS LENDING GROUP LP	1	\$396,000.00	0.99%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,050.00	0.47%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$415,075.00				NA	
FIRST BANK	1	\$333,600.00	0.84%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$325,375.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$204,800.00	0.51%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	11	\$3,078,800.00	7.72%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$628,297.00	1.58%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,041,846.00	12.65%	0	\$0.00	NA	0
GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$389,500.00	0.98%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$210,900.00	0.53%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$533,000.00	1.34%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$365,750.00				NA	
GUM TREE MORTGAGE LLC	1	\$379,905.00	0.95%			NA	
HOME&LOANFINDERS.COM	1	\$231,000.00	0.58%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$396,000.00	0.99%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$241,775.00	0.61%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$261,141.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$409,600.00	1.03%	0	\$0.00	NA	0
JD BANK	1	\$218,250.00			1	NA	

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LANDMARK NARIONAL BANK, A NATIONAL BANK	1	\$207,575.00	0.52% 0 \$0.00	NA	0
LITTON MORTGAGE, INC	1	\$242,250.00	0.61% 0 \$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$582,400.00	1.46% 0 \$0.00	NA	
MCLEAN MORTGAGE CORPORATION,					
A VIRGINIA CORPORATION	2	\$579,500.00	1.45% 0 \$0.00	NA	0.
METROPOLITAN HOME MORTGAGE,		\$268,000.00	0.67% 0 \$0.00	NA	<u>ا</u>
INC., A CALIFORNIA CORPORATION		\$208,000.00	0.07%090.00	INA	4
METROPOLITAN HOME		I		-	
MORTGAGE, INC., A CALIFORNIA	1	\$237,500.00	0.6% 0 \$0.00	NA	0
CORPORATION	┢━╋╴				Ц
MILLENNIUM FINANCIAL GROUP, INC.	2	\$351,386.00	0.88% 0 \$0.00	NA	0
DBA MLEND, A CORPORATION	└──┼─	,			⊢
MORTGAGE EXPRESS, LLC, AN		15 000 00		NT A	
OREGON LIMITED LIABILITY		\$315,000.00	0.79% 0 \$0.00	NA	U
COMPANY MORTGAGE EXPRESS LLC AN	┢──╁─				H
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	2	\$543,200.00	1.36% 0 \$0.00	NA	
COMPANY	~	\$343,200.00	1.30%00.00	INA	U
MORTGAGE SERVICES III, LLC	2	\$477,940.00	1.2% 0 \$0.00	NA	0
NORTH STATE BANK	1	\$305,200.00	0.77% 0 \$0.00	NA	
NORTH STATE BANK, A					
CORPORATION	1	\$246,900.00	0.62% 0 \$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE					ŀ
LLC	2	\$669,900.00	1.68% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$199,200.00	0.5% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A		+ = < - ,			┢
NEW JERSEY LIMITED LIABILITY	1	\$265,649.72	0.67% 0 \$0.00	NA	0
COMPANY (CFL # L0178970)					
PHH HOME LOANS, LLC, A LIMITED		¢<00.000.62			5
LIABILITY CORPORATION	1	\$620,200.63	1.56% 0 \$0.00	NA	U
PINNACLE CAPITAL MORTGAGE		\$625,000.00	1.57% 0 \$0.00	NA	5
CORPORATION	1	\$023,000.00	1.57%0.00	INA	U
PINNACLE CAPITAL MORTGAGE					ľ
CORPORATION, A CALIFORNIA	1	\$538,406.05	1.35% 0 \$0.00	NA	0
CORPORATION	ĹL				Ļ
PINNACLE FUNDING GROUP INC	1	\$302,100.00	0.76% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW	4	\$758,100.00	1.9% 0 \$0.00	NA	C
YORK CORPORATION		\$7.50,100.00	1.970 0 40.00	1111	U
PROVIDENT MORTGAGE					
CORPORATION, AN ILLNOIS BANKING	1	\$300,100.00	0.75% 0 \$0.00	NA	0
CORPORATION	Ĺ—↓				Ļ
PROVIDENT MORTGAGE				~ ~ .	l
CORPORATION, ILLINOIS BANKING	1	\$216,000.00	0.54% 0 \$0.00	NA	C
CORPORATION	┝╌┼╴				Ļ
REGENCY MORTGAGE CORP		\$416,700.00	1.05% 0 \$0.00	NA	U
RESIDENTIAL HOME FUNDING CORP.,	1	\$172,000.00	0.43% 0 \$0.00	NA	С
A NEW YORK CORPORATION		Υ-· ,			L

229,500.00	0.97% ( 0.58% (			0\$
	0.58%	¢0.00		
417.000.00		50.00	NA	0\$
417,000.00	1.05% (	\$0.00	NA	0\$
413,250.00	1.04% (	\$0.00	NA	0\$
304,150.00	0.76% (	\$0.00	NA	0\$
228,000.00	0.57% (	\$0.00	NA	0\$
716,000.00	1.8%(	\$0.00	NA	0\$
477,500.00	1.2%	\$0.00	NA	0\$
272,452.00	0.68%	\$0.00	NA	0\$
406,600.00 1	1.02%	\$0.00	NA	0\$
346,500.00	).87% (	\$0.00	NA	0\$
299,000.00	0.75% (	\$0.00	NA	0\$
184,500.00	0.46% (	\$0.00	NA	0\$
299,250.00	0.75% (	\$0.00	NA	0\$
196,000.00	).49% (	\$0.00	NA	0\$
182,750.00	0.46% (	\$0.00	NA	0\$
184,500.00	0.46% (	\$0.00	NA	0\$
862,500.00 2	2.16%	\$0.00	NA	0
				_
352,000.00	0.88%	\$0.00	NA	05
· · · · · · · · · · · · · · · · · · ·			NA	
	1		NA	05
251,610.25	).63% (	\$0.00	NA	05
285,000.00	0.71% (	\$0.00	NA	0\$
855,439.62	100%	\$0.00		0\$
				$\square$
284,000.00 1	1.74% (	\$0.00	NA	0\$
389,500.00 2	2.39% (	\$0.00	NA	0
183,395.03	1.13%	\$0.00	NA	0\$
	413,250.00         304,150.00         228,000.00         228,000.00         716,000.00         477,500.00         272,452.00         406,600.00         346,500.00         299,000.00         184,500.00         196,000.00         182,750.00         214,275.00         213,760.00         251,610.25         285,000.00         285,000.00         284,000.00	413,250.00       1.04%         304,150.00       0.76%         228,000.00       0.57%         716,000.00       1.8%         4177,500.00       1.2%         272,452.00       0.68%         406,600.00       1.02%         346,500.00       0.75%         299,000.00       0.75%         184,500.00       0.46%         299,250.00       0.75%         196,000.00       0.46%         182,750.00       0.46%         184,500.00       0.46%         213,760.00       0.54%         213,760.00       0.54%         213,760.00       0.54%         285,000.00       0.71%         285,000.00       1.74%         284,000.00       1.74%	413,250.00       1.04%       0       \$0.00         304,150.00       0.76%       0       \$0.00         228,000.00       0.57%       0       \$0.00         716,000.00       1.8%       0       \$0.00         4177,500.00       1.2%       0       \$0.00         272,452.00       0.68%       0       \$0.00         406,600.00       1.02%       0       \$0.00         346,500.00       0.75%       0       \$0.00         299,000.00       0.75%       0       \$0.00         184,500.00       0.46%       0       \$0.00         196,000.00       0.46%       0       \$0.00         182,750.00       0.46%       0       \$0.00         184,500.00       0.46%       \$0.00       \$0.00         184,500.00       0.46%       \$0.00       \$0.00         214,275.00       0.46%       \$0.00       \$0.00         213,760.00       0.54%       \$0.00       \$0.00         213,760.00       0.54%       \$0.00       \$0.00         213,760.00       0.38%       \$0.00       \$0.00         213,760.00       0.71%       \$0.00       \$0.00       \$0.00	413,250.00         1.04%         0         \$0.00         NA           304,150.00         0.76%         0         \$0.00         NA           228,000.00         0.57%         0         \$0.00         NA           716,000.00         1.8%         0         \$0.00         NA           716,000.00         1.2%         0         \$0.00         NA           477,500.00         1.2%         0         \$0.00         NA           477,500.00         1.2%         0         \$0.00         NA           4406,600.00         1.02%         0         \$0.00         NA           299,000.00         0.75%         0         \$0.00         NA           184,500.00         0.46%         0         \$0.00         NA           196,000.00         0.46%         0         \$0.00         NA           182,750.00         0.46%         0         \$0.00         NA           184,500.00         0.46%         0         \$0.00         NA           184,500.00         0.46%         0         \$0.00         NA           184,500.00         0.46%         0         \$0.00         NA           214,275.00         0.54%

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AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$405,300.00	2.49%	0	\$0.00	NA	0\$
AVENUE BANK	1	\$417,000.00	2.56%	0	\$0.00	NA	05
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	2.6%	0	\$0.00	NA	05
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,488.14	2.33%	0	\$0.00	NA	05
CENTRAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$385,000.00	2.37%			NA	05
FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,030,989.00	18.62%	0	\$0.00	NA	05
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$244,669.98	1.5%	0	\$0.00	NA	05
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,250.00	1.61%	0	\$0.00	NA	05
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$417,000.00		_		NA	0
INDEPENDENT BANK	1	\$417,000.00	2.56%		1	NA	05
INDEPENDENT BANKERS MORTGAGE	1	\$508,500.00	3.12%	0	\$0.00	NA	05
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.16%	0	\$0.00	NA	05
LEGACY TEXAS BANK, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	2.33%	0	\$0.00	NA	0\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$412,648.00	2.54%	0	\$0.00	NA	0\$
NICOLET NATIONAL BANK, A NATIONIAL BANK	1	\$231,900.00	1.42%	0	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	3.84%	0	\$0.00	NA	0\$
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	05
SECURITY HOME MORTGAGE LLC	1	\$313,500.00	1.93%	1	1	NA	
SHELTER LENDING SERVICES, L.L.C	2	\$528,400.00	3.25%	0	\$0.00	NA	05
SHELTER MORTGAGE COMPANY , L.L.C	1	\$153,600.00	0.94%	0	\$0.00	NA	05
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$412,500.00		_		NA	
UNITED MUTUAL FUNDING CORP	1	\$243,200.00	1.49%			NA	05
UNIVERSAL CAPITAL SERVICES INC		\$417,000.00	2.56%		1	NA	
UNIVERSAL LENDING CORPORATION	4	\$1,392,873.00	8.56%	0	\$0.00	NA	05
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,500.00	1.17%		`	NA	
US MORTGAGE OF FLORIDA	1	\$417,000.00	2.56%	0	\$0.00	NA	05

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25%	0 \$0.00	NA	0
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35%	0 \$0.00	NA	0
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3%	0\$0.00	NA	05
Total		48		100%			0 \$
							T
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,000.00	1.31%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE	5	\$1,285,207.04	7.62%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$256,000.00	1.52%	0 \$0.00	NA	05
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67%	0 \$0.00	NA	0\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00		0 \$0.00		++
	ASSURNACE FINANCIAL GROUP, LLC	1	\$338,575.00	2.01%	0 \$0.00	NA	103
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61%	0 \$0.00	NA	0\$
	CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41%	0 \$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63%	0 \$0.00	NA	05
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62%	0 \$0.00	NA	0\$
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32%	0 \$0.00	NA	09
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$261,250.00	1.55%	0 \$0.00	NA	09
	EZ MORTGAGE LOANS INC	1	\$165,200.00	0.98%	0 \$0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$721,600.00		_		
	HOME BANK	1	\$367,526.31	2.18%	0\$0.00	NA	05
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93%	0 \$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41%	0	\$0.00	NA	05
	INDEPENDENT BANK	1	\$186,000.00	1.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96%	0	\$0.00		
	JD BANK	1	\$289,600.00	1.72%	0	\$0.00	NA	05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,000.00	3.31%	0	\$0.00	NA	01
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00		
	MILLENIUM HOME MORTGAGE,LLC	1	\$317,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86%	0	\$0.00	NA	0\$
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89%	0	\$0.00	NA	05
	PACOR MORTGAGE CORP	1	\$225,000.00	1.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORGAGE LLC	1	\$183,600.00					
	SHELTER LENDING SERVICES, L.L.C	3	\$830,900.00	4.93%	0	\$0.00	NA	05
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28%	0	\$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00				NA	
Total		64	\$16,864,385.36	100%	0	\$0.00		0 \$
3138XWMM7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,075.00	6.99%	0	\$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1%	0	\$0.00	NA	0\$
	EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17%	0	\$0.00	NA	0\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17%	0	\$0.00	NA	0\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$220,125.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	9.42%	0	\$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6%	0	\$0.00	NA	0

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CHAR	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79%(	J \$0.00	NA	<b>\</b> 0\$
	IORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67%(	0\$0.00	NA	105
	TOWN SAVINGS BANK, A STATE	1	\$229,200.00	7.38% (			
Total		12	\$3,106,367.22	100%	0 \$0.00	·	0\$
		$\Box$				·	T
3138XWMN5 ACOPI	A, LLC, A CORPORATION	1	\$161,314.39	0.42% (	0 \$0.00	NA	106
ALARI	ON BANK	1	\$131,500.00	0.34% (	0\$0.00	NA	105
CONSU	CIAN MORTGAGE & EQUITY ULTANTS,INC. ,A MINNESOTA DRATION	1	\$220,000.00	0.57% (	0 \$0.00	NA	.05
	ICA'S CHOICE HOME LOANS LP, ITED PARTNERSHIP	1	\$417,000.00	1.07%	0 \$0.00	NA	.05
CORPO	ICAN FINANCING DRATION, A CORPORATION	2	\$504,700.00	1.3%	0 \$0.00	NA	.05
COMPA	ICAN MORTGAGE SERVICE ANY, AN OHIO COPRORATION	1	\$207,228.39	0.53%	0\$0.00	NA	<u>، 0</u> ز
COMPA	ICAN MORTGAGE SERVICE ANY, AN OHIO CORPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA	.05
COMPA	ICAN MORTGAGE SERVICE ANY, AN OHIO CORPROATION	1	\$250,000.00	0.64% (	0 \$0.00	NA	.05
INC, A	ICAN MORTGAGE SERVICES, TENNESSEE CORPORATION ( 0000000653)	1	\$123,200.00	0.32% (	0 \$0.00	NA	05
AMER	IFIRST FINANCIAL, INC	2	\$600,525.28		0 \$0.00		105
AMER	ISERV FINANCIAL BANK	1	\$417,000.00	1.07%	0 \$0.00	NA	.0
ASSIU	RANCE FINANCIAL GROUP,LLC	1	\$240,000.00	0.62% (	0\$0.00	NA	10
	UE BANK	3	\$733,052.52	1.89%	0 \$0.00	NA	10
CORPO	OF TENNESSEE, A TENNESSEE DRATION	1	\$180,000.00	0.46% (	0\$0.00	NA	. 0
COMPA		1	\$144,900.00	0.37% (	0\$0.00	NA	. 0
LLC	SOUTH MORTGAGE COMPANY,	1	\$157,729.63	0.41%			++
	TENNESSEE	1	\$350,000.00	0.9%	0 \$0.00	NA	0
CORPC CORPC	APITAL MORTGAGE DRATION, A MARYLAND DRATION	1	\$190,000.00	0.49% (			
	HMARK BANK	1	\$190,900.00	0.49% (			
	VAY MORTGAGE CORP	1	\$126,450.00	0.33% (	J\$0.00	NA	.0
OF GL	XY WESTERN BANK, DIVISION ACIER BANK, CORPORATION	1	\$170,000.00	0.44% (			
	OS NATIONAL BANK	1	\$164,000.00	0.42% (	)\$0.00	NA	<u>.</u> 0
	MORTGAGE CORPORATION, A NIA CORPORATION	1	\$111,000.00	0.29% (			
		3	\$367,433.19	0.95%	0\$0.00	NA	10

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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
	CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57% 0 \$0.00	NA 0 \$
	CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53% 0 \$0.00	NA 0 \$
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$257,903.87	0.66% 0 \$0.00	NA0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48% 0 \$0.00	NA0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION	1	\$187,850.00	0.48% 0 \$0.00	NA0\$
	CITIZENS BANK	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$531,587.28	1.37% 0 \$0.00	NA0\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$167,794.06	0.43% 0 \$0.00	NA0\$
	CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57% 0 \$0.00	NA 0 \$
	COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK	1	\$240,000.00	0.62% 0 \$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62% 0 \$0.00	NA 0 \$
	ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43% 0 \$0.00	NA 0 \$
	F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37% 0 \$0.00	NA 0 \$
	F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41% 0 \$0.00	NA0\$
	FAND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45% 0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33% 0 \$0.00	NA0\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.57% 0 \$0.00	NA0\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$
	FIRST FINANCAIL BANK, N.A	1	\$245,000.00	0.63% 0 \$0.00	NA 0 \$
	FIRST FINANCIAL BANK, N.A	1	\$400,000.00	1.03% 0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77% 0 \$0.00	NA 0 \$
	FIRST PREMIER BANK	1	\$195,000.00	0.5% 0 \$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57% 0 \$0.00	NA 0 \$
	FIRST SOUTHERN BANK	2	\$333,200.00	0.86% 0 \$0.00	NA 0 \$
1		1	\$275,100.00	0.71% 0 \$0.00	NA 0 \$

FIRST STATE BANK, A TENNESSEE CORPORATION					
FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0 \$0.00	NAO
FIRST WESTERN MORTGAGE,INC	1	\$218,000.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84			
FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0 \$0.00	NAO
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0 \$0.00	NAO
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NAO
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0 \$0.00	NAO
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$254,518.26		0 \$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56		0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0 \$0.00	NAO
ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0 \$0.00	NAO
INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0 \$0.00	NAO
INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0 \$0.00	
INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0 \$0.00	NA 0
JEFFERSON FEDERAL BANK	1	\$219,200.00	0.56%	0 \$0.00	NA 0
KITSAP BANK	1	\$160,000.00	0.41%	0 \$0.00	NA 0
LEGACY MORTGAGE LLC, LIMITED LIAVBILITY CORPORATION	1	\$301,500.00	0.78%	0 \$0.00	NAO
LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0 \$0.00	NAO
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0 \$0.00	NAO
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00		0 \$0.00	
MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0 \$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0 \$0.00	NAO
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$399,500.00	1.03%	0 \$0.00	NAO
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0 \$0.00	NAO

2	\$350,000.00	0.9%	0 \$0.00	NA	0\$
2	\$359,790.60	0.93%	0 \$0.00	NA	0\$
1	\$152,452.05	0.39%	0 \$0.00	NA	0\$
1	\$153,341.64	0.39%	0 \$0.00	NA	0\$
1	\$250,000.00	0.64%	0 \$0.00	NA	0\$
4	\$722,200.00	1.86%	0 \$0.00	NA	0\$
1	\$111,350.00	0.29%	0 \$0.00	NA	0\$
1	\$240,000.00	0.62%	0 \$0.00	NA	0\$
1	\$226,048.98	0.58%	0 \$0.00	NA	0\$
1	\$151,600.00	0.39%	0 \$0.00	NA	0\$
1	\$124,465.61	0.32%	0 \$0.00	NA	0\$
2	\$295,786.88	0.76%	0 \$0.00	NA	0\$
1	\$223,000.00	0.57%	0 \$0.00	NA	0\$
1	\$292,000.00	0.75%	0 \$0.00	NA	0\$
2	\$358,009.67	0.92%	0 \$0.00	NA	0\$
1	\$415,217.28	1.07%	0 \$0.00	NA	0\$
1	\$150,500.00	0.39%	0 \$0.00	NA	
1	\$390,500.00	1%	0 \$0.00	NA	0\$
1	\$183,000.00	0.47%	0 \$0.00	NA	0\$
1	\$166,500.00	0.43%	0 \$0.00	NA	
1	\$250,000.00	0.64%	0 \$0.00	NA	0\$
1	\$147,000.00	0.38%	0 \$0.00	NA	0\$
2	\$252,000.00	0.65%	0 \$0.00	NA	05
1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$
2	\$357,350.00	0.92%	0 \$0.00	NA	0 \$
1	\$183,221.29	0.47%	0 \$0.00	NA	0\$
1	\$159,400.00	0.41%	0 \$0.00	NA	0\$
2	\$547,200.00	1.41%	0 \$0.00	NA	0 \$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$359,790.60         1       \$152,452.05         1       \$153,341.64         1       \$250,000.00         4       \$722,200.00         1       \$111,350.00         1       \$240,000.00         1       \$226,048.98         1       \$151,600.00         1       \$124,465.61         2       \$295,786.88         1       \$223,000.00         1       \$292,000.00         1       \$292,000.00         1       \$292,000.00         1       \$292,000.00         1       \$150,500.00         1       \$145,217.28         1       \$145,017.28         1       \$150,500.00         1       \$166,500.00         1       \$166,500.00         1       \$166,500.00         1       \$166,500.00         1       \$166,500.00         1       \$166,500.00         1       \$166,500.00         1       \$160,000.00         2       \$252,000.00         1       \$160,000.00         2       \$357,350.00         1       \$159,400.00 <td>2         \$359,790.60         0.93%           1         \$152,452.05         0.39%           1         \$153,341.64         0.39%           1         \$250,000.00         0.64%           4         \$722,200.00         1.86%           1         \$111,350.00         0.29%           1         \$240,000.00         0.62%           1         \$226,048.98         0.58%           1         \$124,465.61         0.32%           2         \$295,786.88         0.76%           1         \$223,000.00         0.57%           1         \$292,000.00         0.75%           2         \$358,009.67         0.92%           1         \$150,500.00         0.39%           1         \$1390,500.00         1%           1         \$145,217.28         1.07%           1         \$150,500.00         0.43%           1         \$150,500.00         0.43%           1         \$166,500.00         0.43%           1         \$166,500.00         0.44%           2         \$252,000.00         0.65%           1         \$160,000.00         0.41%           2         \$357,350.00         &lt;</td> <td>2         \$359,790.60         0.93%         0         \$0.00           1         \$152,452.05         0.39%         0         \$0.00           1         \$153,341.64         0.39%         0         \$0.00           4         \$722,200.00         0.64%         0         \$0.00           4         \$722,200.00         1.86%         0         \$0.00           1         \$111,350.00         0.29%         0         \$0.00           1         \$240,000.00         0.62%         0         \$0.00           1         \$226,048.98         0.58%         0         \$0.00           1         \$151,600.00         0.39%         0         \$0.00           1         \$124,465.61         0.32%         0         \$0.00           1         \$124,465.61         0.32%         0         \$0.00           1         \$124,465.61         0.32%         0         \$0.00           1         \$223,000.00         0.75%         0         \$0.00           1         \$223,000.00         0.75%         0         \$0.00           1         \$150,500.00         0.39%         \$0.00         \$0.00           1         \$150,500.00</td> <td>2         \$359,790.60         0.93%         0         \$0.00         NA           1         \$152,452.05         0.39%         0         \$0.00         NA           1         \$153,341.64         0.39%         0         \$0.00         NA           1         \$250,000.00         0.64%         0         \$0.00         NA           4         \$722,200.00         1.86%         0         \$0.00         NA           1         \$111,350.00         0.29%         0         \$0.00         NA           1         \$240,000.00         0.62%         0         \$0.00         NA           1         \$226,048.98         0.58%         0         \$0.00         NA           1         \$151,600.00         0.39%         \$0.00         NA           1         \$124,465.61         0.32%         0         \$0.00         NA           1         \$225,786.88         0.76%         \$0.00         NA           1         \$223,000.00         0.75%         \$0.00         NA           1         \$292,000.00         0.75%         \$0.00         NA           1         \$2358,009.67         0.92%         \$0.00         NA</td>	2         \$359,790.60         0.93%           1         \$152,452.05         0.39%           1         \$153,341.64         0.39%           1         \$250,000.00         0.64%           4         \$722,200.00         1.86%           1         \$111,350.00         0.29%           1         \$240,000.00         0.62%           1         \$226,048.98         0.58%           1         \$124,465.61         0.32%           2         \$295,786.88         0.76%           1         \$223,000.00         0.57%           1         \$292,000.00         0.75%           2         \$358,009.67         0.92%           1         \$150,500.00         0.39%           1         \$1390,500.00         1%           1         \$145,217.28         1.07%           1         \$150,500.00         0.43%           1         \$150,500.00         0.43%           1         \$166,500.00         0.43%           1         \$166,500.00         0.44%           2         \$252,000.00         0.65%           1         \$160,000.00         0.41%           2         \$357,350.00         <	2         \$359,790.60         0.93%         0         \$0.00           1         \$152,452.05         0.39%         0         \$0.00           1         \$153,341.64         0.39%         0         \$0.00           4         \$722,200.00         0.64%         0         \$0.00           4         \$722,200.00         1.86%         0         \$0.00           1         \$111,350.00         0.29%         0         \$0.00           1         \$240,000.00         0.62%         0         \$0.00           1         \$226,048.98         0.58%         0         \$0.00           1         \$151,600.00         0.39%         0         \$0.00           1         \$124,465.61         0.32%         0         \$0.00           1         \$124,465.61         0.32%         0         \$0.00           1         \$124,465.61         0.32%         0         \$0.00           1         \$223,000.00         0.75%         0         \$0.00           1         \$223,000.00         0.75%         0         \$0.00           1         \$150,500.00         0.39%         \$0.00         \$0.00           1         \$150,500.00	2         \$359,790.60         0.93%         0         \$0.00         NA           1         \$152,452.05         0.39%         0         \$0.00         NA           1         \$153,341.64         0.39%         0         \$0.00         NA           1         \$250,000.00         0.64%         0         \$0.00         NA           4         \$722,200.00         1.86%         0         \$0.00         NA           1         \$111,350.00         0.29%         0         \$0.00         NA           1         \$240,000.00         0.62%         0         \$0.00         NA           1         \$226,048.98         0.58%         0         \$0.00         NA           1         \$151,600.00         0.39%         \$0.00         NA           1         \$124,465.61         0.32%         0         \$0.00         NA           1         \$225,786.88         0.76%         \$0.00         NA           1         \$223,000.00         0.75%         \$0.00         NA           1         \$292,000.00         0.75%         \$0.00         NA           1         \$2358,009.67         0.92%         \$0.00         NA

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37%	0 \$0.	00 NA	405
	UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55%	0 \$0.	00 NA	A 0 5
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$243,185.00	0.63%	0 \$0.		405
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$131,000.00	0.34%	0 \$0.	00 NA	<b>A</b> 0 5
	UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	\$204,000.00	0.52%	<u> </u>		<b>A</b> 0 S
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93%	0 \$0.	00 NA	<b>A</b> 0 5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$534,517.00	1.38%	0 \$0.	00 NA	105
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$156,000.00		0 \$0.		405
	US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42%			<b>A</b> 0 5
	USNY BANK	1	\$112,000.00	0.29%	0 \$0.0	00 NA	405
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52%			405
	VICTORIAN FINANCE, LLC	1	\$193,600.00		0 \$0.0	1	<b>A</b> 0 5
	VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66%	0 \$0.0	00 NA	405
	WATERFORD BANK, N.A., A COMMERCIAL BANK	1	\$342,529.37	0.88%	0 \$0.0	00 NA	<b>A</b> 0 S
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38%	0 \$0.0	00 NA	<b>A</b> 0 5
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95%	0 \$0.0	00 NA	408
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38%	0 \$0.0	00 NA	405
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58%	0 \$0.0	00 NA	105
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8%	0 \$0.0	00 NA	<b>A</b> 0 5
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1%	0 \$0.0	00 NA	<b>A</b> 0 5
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.39%			<b>x</b> 08
Total		185	\$38,857,270.78	100%	0 \$0.	)0	0
			<b>•••••••••••••</b>		0.00		
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56%	0\$0.0	JU NA	105
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28%	0 \$0.0	00 NA	<b>x</b> 0 5
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76%	<u> </u>		<b>x</b> 0 s
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71%			105
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77%	0\$0.0	)0 NA	<b>A</b> 0 S
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,701.53		0 \$0.0		105
	CHARTERBANK CORPORATION	1	\$79,657.99	1.65%	0\$0.0	)0 NA	405

	CHARTERBANK, CORPORATION	1	\$36,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK,							
	DIVISION OF GLACIER BANK,	1	\$49,786.25	1.03%	0	\$0.00	NA	0
	CORPORATION				$\square$			$\parallel$
	CITIZENS FIRST BANK INC	1	\$82,000.00			\$0.00	NA	
	CNB MORTGAGE COMPANY	1	\$74,685.78	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT	1	\$49,788.39	1.03%	0	\$0.00	NA	0
	UNION, AN IOWA CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41%			NA	
	COMMUNITY BANK OF MISSISSSIPPI	1	\$74,685.78	1.55%			NA	
	CORNERSTONE MORTGAGE,INC	1	\$79,664.84					
	F & M BANK, A CORPORATION	1	\$82,652.27	1.72%				
	F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$78,043.30	1.62%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPROATION	2	\$145,500.00	3.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$74,682.59	1.55%	0	\$0.00	NA	П
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38%	0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$68,702.04	1.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00				NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$79,163.55				NA	
	FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53%	0	\$0.00	NA	0
	FOCUS BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$603,191.00	12.53%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$72,720.00	1.51%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$37,600.00	0.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,120.00	1.73%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,093.60	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$60,000.00				NA	
	INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66%	0	\$0.00	NA	0
	JD BANK	1	\$78,500.00	1.63%	0	\$0.00	NA	0
	MID AMERICA ABNK, A CORPROATION	1	\$42,816.17	0.89%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66%	0	\$0.00	NA	0\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71%	0	\$0.00	NA	0\$
	PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55%	0	\$0.00	NA	0\$
	PARK STERLING BANK, A CORPROATION	1	\$82,648.73	1.72%	0	\$0.00		0\$
	PINNACLE BANK	2	\$139,700.75	2.9%	0	\$0.00	NA	0\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85%	0	\$0.00	NA	0\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32%	0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7%	0	\$0.00	NA	0\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58%	0	\$0.00	NA	0\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56%				0\$
	SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22%	0	\$0.00	NA	0\$
	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55%	0	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11%	0	\$0.00	NA	0\$
	THE ARLINGTON BANK	1	\$59,925.00	1.24%	0	\$0.00	NA	0\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55%	0	\$0.00	NA	0\$
	TJC MORTGAGE INC	1	\$69,703.75	1.45%	-	-	NA	0\$
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74%	0	\$0.00	NA	0\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32%	0	\$0.00	NA	0\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58%			NA	0\$
Total		70	\$4,814,430.98	100%	0	\$0.00		0\$
		1	¢175.000.00	0.060	0	¢0.00		0.0
3138XWMQ8	IST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86%	U	\$0.00	NA	0\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 03-0009LB)	1	\$115,200.00	0.57%	0	\$0.00	NA	0\$
	ACOPIA,LLC A CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65%	0	\$0.00	NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06%	0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	1.23%	0	\$0.00	NA	0\$

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CORP	RICAN FIRST LENDING ORATION, A WASHINGTON ORATION	2	\$346,199.48	1.7%	0 \$0.00	NA	.0
AMER	RICAN MORTGAGE SERVICE PANY, AN OHIO CORPORATION	1	\$350,569.63	1.72%	0 \$0.00	NA	.0
AMER	RIFIRST FINANCIAL, INC	1	\$322,150.00	1.58%	0 \$0.00	NA	0
AMER	RIFIRST FINANCIAL, INC., A ORATION	2	\$375,000.00		0 \$0.00		Ħ
AMER	RIPRO FUNDING, INC	1	\$159,349.83	0.78%	0 \$0.00	NA	0
AMER	RIPRO FUNDING,INC	1	\$128,000.00	0.63%	0 \$0.00	NA	0
AMP I	LENDING	5	\$830,164.23	4.07%	0 \$0.00	NA	0
	L OAK FUNDING, LLC, A ED LIABILITY COMPANY	1	\$130,000.00		0 \$0.00		.0
ASSUI	RANCE FINANCIAL GROUP,LLC	1	\$144,400.00	0.71%	0 \$0.00	NA	0
	OF ANN ARBOR, A ORATION	1	\$179,925.00	0.88%	0 \$0.00	NA	.0
BENC	HMARK BANK	1	\$150,000.00	0.74%	0 \$0.00	NA	0
	JATIONAL BANK, A FEDERALLY TERED NATIONAL BANK	2	\$328,659.03	1.61%	0 \$0.00	NA	.0
CENT	RAL COAST LENDING INC	1	\$259,500.00	1.27%	0 \$0.00	NA	0
CITIZI	ENS BANK	1	\$132,000.00	0.65%	0 \$0.00	NA	
	ENS UNION BANK, A KENTUCKY ORATION	1	\$140,000.00	0.69%	0 \$0.00	NA	.0
	/UNITY FIRST NATIONAL BANK, FIONAL BANK	1	\$125,000.00		0 \$0.00		
CRYS	TAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63%	0 \$0.00	NA	0
ENCO	MPASS LENDING GROUP LP	3	\$393,750.00	1.93%	0 \$0.00	NA	
EQUIT	TABLE HOME MORTGAGE INC	1	\$350,000.00	1.72%	0 \$0.00	NA	.0
SUPRE	ETT FINANCIAL, INC. D/B/A EME LENDING, A TEXAS ORATION	1	\$200,000.00	0.98%	0 \$0.00		
	BANK, A BANKING ORATION	2	\$433,317.25	2.13%	0 \$0.00	NA	.0
FIRST	INTERNATIONAL BANK & T, A CORPORATION	1	\$248,000.00	1.22%	0 \$0.00	NA	0
FIRST	UTAH BANK, A CORPORATION	1	\$264,000.00	1.3%	0 \$0.00	NA	0
FIRST	WESTERN MORTGAGE, INC	1	\$273,859.52	1.34%	0 \$0.00	NA	0
FOUN	DERS MORTGAGE INC	1	\$243,007.50	1.19%	0 \$0.00	NA	
	KLIN AMERICAN MORTGAGE	17	\$3,249,646.95		0 \$0.00		
GEOR	GETOWN MORTGAGE, LLC	2	\$337,295.08		0 \$0.00		0
HOME	E FUNDING CORP	1	\$143,000.00	0.7%	0 \$0.00	NA	0
INLAN	ND BANK AND TRUST	1	\$205,428.90	1.01%	0 \$0.00	NA	0
KING	FINANCIAL GROUP INC	1	\$169,000.00	0.83%	0 \$0.00	NA	0
LIBER	TY FIRST CREDIT UNION	1	\$92,614.31	0.45%	0 \$0.00	NA	0
LOUIS	SIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44%	0 \$0.00	NA	0
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MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION				
MORTGAGE SERVICES OF LOUISIANA INC	1	\$114,000.00	0.56% 0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$397,263.94	1.95% 0 \$0.00	NAO
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	\$480,000.00	2.36% 0 \$0.00	NAO
PINNACLE FUNDING GROUP INC	2	\$308,000.00	1.51% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$222,084.54	1.09% 0 \$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE	1	\$211,000.00	1.04%0\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$273,021.04	1.34% 0 \$0.00	NAO
PROSPER MORTGAGE FUNDING LLC	1	\$143,910.00	0.71%0\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	\$208,000.00	1.02% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$474,600.00	2.33% 0 \$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,553.23	1.26% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$304,800.00	1.5% 0 \$0.00	NA 0
SIMPLY HOME LENDING INCORPORATED	1	\$146,250.00	0.72% 0 \$0.00	NAO
SMI LENDING INC	1	\$170,200.00	0.84% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	2 1	\$220,000.00	1.08% 0 \$0.00	NA 0
SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,538.19	0.57% 0 \$0.00	NAO
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$241,500.00	1.18% 0 \$0.00	NAO
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,250.00	0.6% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$124,650.00	0.61%0\$0.00	NA 0
THE GUERNSEY BANK	1	\$390,872.21	1.92% 0 \$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$349,598.59	1.72% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	1.25% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$204,000.00	1%0\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	0.75% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$94,108.08	0.46% 0 \$0.00	NA 0
UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$106,259.86	0.52% 0 \$0.00	NA 0

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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76%	0 \$0.00	NA	0\$
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06%	0 \$0.00	NA	0\$
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79%	0 \$0.00	NA	0\$
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68%	0 \$0.00	NA	0\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66%	0 \$0.00	NA	.0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53%	0 \$0.00	NA	.0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$231,051.00	1.08%	0 \$0.00	NA	0\$
Total		104	\$20,379,979.70	100%	0 \$0.00		0\$
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3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87%	0 \$0.00	NA	.0\$
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71%	0 \$0.00		
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13%	0 \$0.00		
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$75,983.57	1.2%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC	1	\$61,742.87	0.97%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79%	0 \$0.00	NA	0\$
	AMP LENDING	2	\$117,399.04	1.85%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,720.00	0.64%	0 \$0.00	NA	0\$
	BANK OF TENNESSEE, A TENNEESEE CORPORATION	1	\$54,876.10	0.87%	0 \$0.00	NA	0\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17	0.91%	0 \$0.00	NA	0\$
	BANK OF THE JAMES INC	1	\$51,000.00	0.8%	0 \$0.00	NA	0\$
	CENTRAL BANK	1	\$75,000.00	1.18%	0 \$0.00	NA	.0\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65	0.68%	0\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03%	0 \$0.00	NA	0\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34%	0 \$0.00	NA	0\$
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24%	0 \$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE,INC.,NMLS #629700	1	\$64,800.00	1.02%	0 \$0.00	NA	0\$
	FIRST SERVICE BANK	1	\$68,000.00	1.07%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54	21.69%	0 \$0.00	NA	0\$
		1	\$80,000.00	1.26%	0\$0.00	NA	.0\$

GARDNER FINANCIAL SERVICES, LTD.		, I	1			
DBA LEGACY MUTUAL MORTGAGE	$\vdash$	ــــــا	⊢−−−−	+	!	Н
GENESEE REGIONAL BANK, A NEW	1	\$65,734.54	1.04% (	0\$0.00	NA	0
YORK BANKING CORPROATION	+	. ,				
GEORGETOWN MORTGAGE,LLC	1	\$57,040.00		0 \$0.00	NA	
GWG MORTGAGE COMPANY INC	1	\$80,372.07	1.27% (	)\$0.00	NA	<del>lli</del>
HERTIAGE BANK OF CENTRAL	1	\$56,000.00	0.88%	0\$0.00	NA	.0
ILLINOIS, A BANKING CORPORATION HOMESTAR FINANCIAL CORP., A	+	·+	i	+		H
CORPORATION	1	\$60,800.00	0.96% (	0\$0.00	NA	0
KING FINANCIAL GROUP INC	$\left  \right _{1}$	\$62,100.00	0.98%	00 080	NA	Б
MARKET MARKET CO., LTD, A						П
LIMITED LIABILITY CORPORATION	1	\$57,700.00	0.91%(	00.00¢ C	NA	0
MARKET MORTGAGE CO., LTD, A		t ::::::::::::::::::::::::::::::::::::				Ħ
LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.63%	J\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A		¢(7,000,00	1.060		NIA	
LIMITED LIABILITY COMPANY	1	\$67,000.00	1.06% (	)\$0.00	NA	0
NORTH STATE BANK, A	1	\$62,151.58	0.98%	00 00	NA	6
CORPORATION						Ш
ONE MORTGAGE, INC	1	\$79,370.00	1		NA	
PINNACLE BANK	3	\$219,750.00	3.47% (	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,	1	\$49,749.09	0.78%	0.00	NA	0
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PULASKI BANK, A FEDERAL SAVINGS	1	\$71,200.00	1.12% (	0\$0.00	NA	0
BANK						
RAYSTAR MORTGAGE GROUP INC	1	\$73,500.11			NA	
ROYAL UNITED MORTGAGE	1	\$55,000.00	1 1		NA	_
ROYAL UNITED MORTGAGE LLC	22	\$1,431,937.83			NA	-
ROYAL UNITRF MORTGAGE LLC	<u>   </u>	\$76,000.00		0 \$0.00	NA	-
SHELTER LENDING SERVICES, L.L.C	<u>  1</u>	\$72,000.00			NA	
SOUTHEAST BANK		\$80,000.00		0 \$0.00		
SOUTHERN HERITAGE BANK	1	\$70,954.51	1.12%(	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$49,573.55	0.78%	0\$0.00	NA	0
COMPANY, A CORPORATION	$\vdash$	· · · · · · · · · · · · · · · · · · ·	┢────╊	+	!	╀
THE PADUCAH BANK AND TRUST	1	\$75,300.00	1.19% (	0\$0.00	NA	0
COMPANY THOMPSON KANE & COMPANY, LLC	$\vdash$	·	<b>⊢</b> −−−†	+		┞
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$50,349.45	0.79% (	0\$0.00	NA	0
TJC MORTGAGE INC	2	\$127,446.00	2.01%	100 00	NA	$\int_{\Omega}$
TUCKER MORTGAGE, LLC, AN		\$127,440.00	2.01 /0	<u>)\$0.00</u>	11/1	
INDIANA LIMITED LIABILITY	1	\$63,750.00	1.01%	160 00	NA	lg
COMPANY		φυσ, που του	1.0170	J #0.00	1111	ľ
UNION CAPITAL MORTGAGE	$\vdash$	,t	[]	+	<b>/</b> /	t
CORPORATION, AN OHIO	1	\$44,819.00	0.71%	0.\$0.00	NA	С
CORPORATION		·····				L
UNITED BANK, INC., A WEST VIRGINIA		¢04.000.00	1.2207		NT A	Ę
CORPORATION	1	\$84,000.00	1.55%	0 \$0.00	NA	U

	WILSON BANK & TRUST	1	\$75,320.61	1.19%		NA	
Total		97	\$6,337,938.79	100%	0 \$0.00		0
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3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24%	0\$0.00	NA	.0
	ACOPIA,LLC, A CORPORATION	1	\$159,125.00	0.18%	0\$0.00	NA	. 0
	ALTERRA BANK	2	\$419,518.63	0.48%	0\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$288,000.00	0.33%	0\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITEED PARTNERSHIP	1	\$260,550.00	0.3%	0\$0.00	NA	.0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.29%	0\$0.00	NA	.0
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$147,250.00	0.17%	0\$0.00	NA	. 0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$208,000.00	0.24%	0\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$557,681.11	0.64%	0\$0.00	NA	.0
	AMERICAN MORTGAGE CORPORATION	2	\$371,500.00	0.42%	0\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31%	0\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,994.50	0.16%	0\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC	1	\$179,757.54	0.21%	0\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,600.56	0.17%	0\$0.00	NA	. 0
	AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45%	0\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48%	0\$0.00	NA	.0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19%	0\$0.00	NA	.0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$184,650.00	0.21%	0\$0.00	NA	.0
	ARBOR BANK	1	\$243,900.00	0.28%	0\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48%	0\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$212,000.00	0.24%	0\$0.00	NA	.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$232,400.00	0.27%	0\$0.00	NA	.0
	BANK OF CLEVELAND	1	\$219,500.00	0.25%	0\$0.00	NA	.0
	BANK OF NEBRASKA	1	\$296,017.00	0.34%	0\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$137,655.00	0.16%	0\$0.00	NA	0
	BANK OF THE OZARKS	1	\$201,400.00	0.23%	0\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17%	0\$0.00	NA	0
	BANKL SOUTH MORTGAGE COMPANY, LLC	1	\$239,077.52	0.27%	0\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,638.29	0.4%	0\$0.00	NA	0

BANKSOUTH MORTGAGE         2         \$316,068,90         0.36%         0         NAG           BEEHIVE FEDERAL CREDIT UNION         6         \$996,572,24         1.14%         0         80.00         NAG           BLACK HILLS COMMUNITY BANK,         1         \$127,823,65         0.15%         0         80.00         NAG           BLUE SKY MORTGAGE COMPANY         1         \$232,275.00         0.27%         0         80.00         NAG           C & F MORTGAGE CORPORATION, A         1         \$146,000.00         0.17%         0         \$0.00         NAG           CANON NATIONAL BANK A         1         \$165,600.00         0.19%         0         \$0.00         NAG           CENTENNIAL BANK, A FEDERALLY         2         \$426,686.46         0.49%         0         \$0.00         NAG           CENTENNIAL BANK, A TRUST CO.,         1         \$132,800.00         0.15%         0         \$0.00         NAG           CENTRUSBANK, NATIONAL         1         \$194,650.00         0.22%         0         \$0.00         NAG           CENTRAL BANK, A TRUST CO.,         1         \$149,294.03         0.15%         0         \$0.00         NAG           CENTRAL BANK, ATEDRALLY CHARTERED         1         \$219,703.65 <th></th> <th>-</th> <th>T</th> <th></th> <th><del>, ,</del></th> <th></th> <th><del></del></th>		-	T		<del>, ,</del>		<del></del>
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         1         \$127,823.65         0.15%         0\$0.00         NAX           BLUE SKY MORTGAGE COMPANY         1         \$232,275.00         0.27%         0\$0.00         NAX           C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$146,000.00         0.17%         0\$0.00         NAX           CANON NATIONAL BANK A COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         0\$0.00         NAX           CER CATIONAL BANK A COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         0\$0.00         NAX           CENTRAL BANK A CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION         1         \$132,800.00         0.15%         0\$0.00         NAX           CERTUSBANK, NATIONAL ASSOCIATION         1         \$194,650.00         0.22%         0\$0.00         NAX           CHARTEREN NAKING         1         \$194,650.00         0.22%         0\$0.00         NAX           CHARTEREN ANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION         1         \$194,050.00         0.16%         0\$0.00         NAX           CHARTEREN ANK, CORPORATION         1         \$194,0294.03         0.17%         0\$0.00         NAX           CHARTEREN ANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION         1<		2	\$316,068.90	0.36%0	\$0.00	NA	0
N.A., A NATIONAL ASSOCIATION         1         \$127,823.55         0.15%000.000         NAC           BLUE SKY MORTGAGE COMPANY         1         \$232,275.00         0.27%0050.00         NAC           C         & F MORTGAGE CORPORATION, A         1         \$146,000.00         0.32%0050.00         NAC           C & F MORTGAGE CORPORATION         1         \$146,000.00         0.17%0050.00         NAC           CANON NATIONAL BANK A         1         \$165,600.00         0.19%0050.00         NAC           CDLORADO BANKING CORPOATION         1         \$165,600.00         0.19%0050.00         NAC           CBC NATIONAL BANK, A FEDERALLY         2         \$426,686.46         0.49%0050.00         NAC           CENTRAL BANK & TRUST CO.,         1         \$132,800.00         0.15%0050.00         NAC           CENTRUSBANK, NATIONAL         4         \$204,717.56         0.23%0050.00         NAC           CARTUSSANK, A FEDERALLY CHARTERED         1         \$194,650.00         0.22%0050.00         NAC           CALRERY CREEK MORTGAGE CO         1         \$149,294.03         0.17%0050.00         NAC           CALRERY CREEK MORTGAGE CO         1         \$149,294.03         0.17%0050.00         NAC           CHERRY CREEK MORTGAGE CO         1 <t< td=""><td>BEEHIVE FEDERAL CREDIT UNION</td><td>6</td><td>\$996,572.24</td><td>1.14% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14% 0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY         1         \$232,275.00         0.27%         050.00         NAC           BLUE SKY LENDING LLC         2         \$283,500.00         0.32%         \$0.00         NAC           C & F MORTGAGE CORPORATION, A         1         \$146,000.00         0.17%         \$0.00         NAC           CANON NATIONAL BANK, A         1         \$165,600.00         0.19%         \$0.00         NAC           COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         \$0.00         NAC           CENTENNIAL BANK, A FEDERALLY         2         \$426,686.46         0.49%         \$0.00         NAC           CENTTRAL BANK & TRUST CO.,         1         \$132,800.00         0.15%         \$0.00         NAC           CENTUSANK, NATIONAL         1         \$122,04,717.56         0.23%         \$0.00         NAC           CARTUSANK, NATIONAL         1         \$194,650.00         0.22%         \$0.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17%         \$0.00         NAC           CHARTERBANK, CORPORATION         1         \$129,703.65         0.25%         \$0.00         NAC           CHTIZENS BANK, A CORPORATION         1         \$2219,703.65		1	\$127,823.65	0.15% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$146,000.00         0.17%         0         \$0.00         NA           CANON NATIONAL BANK A COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         0         \$0.00         NA           CBC NATIONAL BANK A COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         0         \$0.00         NA           CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$426,686.46         0.49%         0         \$0.00         NA           CENTENIAL BANK & TRUST CO., KENTUCKY CORPORATION         1         \$132,800.00         0.15%         0         \$0.00         NA           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING         1         \$1220,717.56         0.23%         0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$194,650.00         0.22%         0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17%         0         \$0.00         NA           CHARTERBANK, OC LAS CRUCES, A NEW MEXICO CORPORATION         1         \$229,492.28         0.25%         0         \$0.00         NA           CITIZENS BANK, A CORPORATION         1         \$2219,703.65         0.25%<		1	\$232,275.00	0.27%0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$146,000.00         0.17%         0         \$0.00         NA           CANON NATIONAL BANK A COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         0         \$0.00         NA           CBC NATIONAL BANK A COLORADO BANKING CORPOATION         1         \$165,600.00         0.19%         0         \$0.00         NA           CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$426,686.46         0.49%         0         \$0.00         NA           CENTENIAL BANK & TRUST CO., KENTUCKY CORPORATION         1         \$132,800.00         0.15%         0         \$0.00         NA           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING         1         \$1220,717.56         0.23%         0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$194,650.00         0.22%         0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17%         0         \$0.00         NA           CHARTERBANK, OC LAS CRUCES, A NEW MEXICO CORPORATION         1         \$229,492.28         0.25%         0         \$0.00         NA           CITIZENS BANK, A CORPORATION         1         \$2219,703.65         0.25%<		2	\$283,500.00		1 1		_
COLORADO BANKING CORPOATION         1         \$165,600.00         0.19% 0         \$0.00         NA           CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$426,686.46         0.49% 0         \$0.00         NA           CENTENNIAL BANK, A CORPORATION         1         \$300,000.00         0.34% 0         \$0.00         NA           CENTENNIAL BANK, A CORPORATION         1         \$132,800.00         0.15% 0         \$0.00         NA           CENTUSBANK, NATIONAL         1         \$132,800.00         0.15% 0         \$0.00         NA           CORPORATION         1         \$149,650.00         0.22% 0         \$0.00         NA           CARNING SOCIATION         1         \$194,650.00         0.22% 0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 0         \$0.00         NA           CHARTERBANK, CORPORATION         1         \$129,703.65         0.25% 0         \$0.00         NA           CHARTERBANK, A CORPORATION         1         \$219,703.65         0.25% 0         \$0.00         NA           CHARTERBANK, CORPORATION         1	C & F MORTGAGE CORPORATION, A	1					
CHARTERED NATIONAL BANK         2         \$426,636.46         0.49% 050.00         NAC           CENTENNIAL BANK, A CORPORATION         1         \$300,000.00         0.34% 050.00         NAC           CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION         1         \$132,800.00         0.15% 050.00         NAC           CERTUSBANK, NATIONAL         1         \$204,717.56         0.23% 050.00         NAC           CORPORATION         1         \$194,650.00         0.22% 050.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 050.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 050.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 050.00         NAC           CHARTERBANK, CORPORATION         1         \$222,949.28         0.25% 050.00         NAC           CITIZENS BANK, A CORPORATION         1         \$219,703.65         0.25% 050.00         NAC           CITIZENS COMMUNITY BANK,         2         \$254,200.00         0.29% 050.00         NAC           CITIZENS COMMUNITY BANK,         5         \$730,933.42         0.83% 050.00         NAC           CULEAR MOUNTAIN BANK         1         \$210,000.00         0.2		1	\$165,600.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION         1         \$132,800.00         0.15%         0         \$0.00         NAG           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING         1         \$204,717.56         0.23%         0         \$0.00         NAG           CORPORATION         1         \$194,650.00         0.22%         0         \$0.00         NAG           CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION         1         \$149,294.03         0.17%         0         \$0.00         NAG           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17%         0         \$0.00         NAG           CHTIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION         1         \$222,949.28         0.25%         0         \$0.00         NAG           CITIZENS BANK, A CORPORATION         1         \$219,703.65         0.225%         0         \$0.00         NAG           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         2         \$254,200.00         0.22%         0         \$0.00         NAG           CLEAR MOUNTAIN BANK         1         \$210,000.00         0.24%         0         \$0.00         NAG           COMPORATION         1         \$224,690.02         0.26%         0         \$0.00         NAG		2	\$426,686.46	0.49% 0	\$0.00	NA	0
KENTUCKY CORPORATION         1         \$132,800.00         0.15% 0,80.00         NAC           CERTUSBANK, NATIONAL         1         \$204,717.56         0.23% 0,80.00         NAC           CORPORATION         1         \$204,717.56         0.23% 0,80.00         NAC           CORPORATION         1         \$194,650.00         0.22% 0,80.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 0,80.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17% 0,80.00         NAC           CHERRY CREEK MORTGAGE CO         1         \$138,000.00         0.16% 0,80.00         NAC           CHERRY CREEK MORTGAGE CO         1         \$129,703.65         0.25% 0,80.00         NAC           CITIZENS BANK OF LAS CRUCES, A         1         \$2219,703.65         0.25% 0,80.00         NAC           CITIZENS COMMUNITY BANK,         2         \$254,200.00         0.29% 0,80.00         NAC           CORPORATION         1         \$219,703.65         0.25% 0,80.00         NAC           CITIZENS COMMUNITY BANK,         2         \$254,200.00         0.24% 0,80.00         NAC           COMPORATION         1         \$210,000.00         0.24% 0,80.00         NAC	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34%0	\$0.00	NA	0
ASSOCIATION, A BANKING       1       \$204,717.56       0.23%       0\$0.00       NA         CCRPORATION       1       \$194,650.00       0.22%       0\$0.00       NA         CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION       1       \$149,294.03       0.17%       0\$0.00       NA         CHARTERBANK, CORPORATION       1       \$149,294.03       0.17%       0\$0.00       NA         CHERRY CREEK MORTGAGE CO       1       \$138,000.00       0.16%       0\$0.00       NA         CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION       1       \$222,949.28       0.25%       0\$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0\$0.00       NA         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       2       \$254,200.00       0.29%       0\$0.00       NA         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       0\$0.00       NA         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       0\$0.00       NA         COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.24%       0\$0.00       NA         COMMERCIAL BANK & TRUST       1       \$216,000.00       0.25%       0\$0.00       NA<		1	\$132,800.00	0.15% 0	\$0.00	NA	0
SAVINGS ASSOCIATION         1         \$194,650.00         0.22%         050.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17%         0         \$0.00         NAC           CHARTERBANK, CORPORATION         1         \$149,294.03         0.17%         0         \$0.00         NAC           CHERRY CREEK MORTGAGE CO         1         \$138,000.00         0.16%         0         \$0.00         NAC           CITIZENS BANK OF LAS CRUCES, A         1         \$222,949.28         0.25%         0         \$0.00         NAC           CITIZENS BANK, A CORPORATION         1         \$219,703.65         0.25%         0         \$0.00         NAC           CITIZENS COMMUNITY BANK,         2         \$254,200.00         0.29%         0         \$0.00         NAC           CITIZENS COMMUNITY BANK,         2         \$254,000.00         0.24%         0         \$0.00         NAC           CORPORATION         6         \$730,933.42         0.83%         0         \$0.00         NAC           CLEAR MOUNTAIN BANK         1         \$210,000.00         0.24%         0         \$0.00         NAC           CLEAR MOUNTAIN BANK         1         \$177,000.00         0.25%	ASSOCIATION, A BANKING	1	\$204,717.56	0.23% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO       1       \$138,000.0       0.16%       \$0.00       NA         CITIZENS BANK OF LAS CRUCES, A       1       \$222,949.28       0.25%       0       \$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA         CITIZENS COMMUNITY BANK,       2       \$254,200.00       0.29%       0       \$0.00       NA         CITIZENS COMMUNITY BANK,       2       \$254,200.00       0.29%       0       \$0.00       NA         CITIZENS COMMUNITY BANK,       2       \$254,200.00       0.29%       0       \$0.00       NA         CITIZENS COMMUNITY BANK,       2       \$210,000.00       0.24%       0       \$0.00       NA         CITIZENS COMMUNITY BANK       1       \$210,000.00       0.24%       \$0.00       NA         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       \$0.00       NA         CLEAR MOUNTAIN BANK       1       \$177,00.00       0.24%       \$0.00       NA         COASTAL CAROLINA NATIONAL       1       \$177,00.00       0.26%       <		1	\$194,650.00	0.22% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION       1       \$222,949.28       0.25%       0       \$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       2       \$254,200.00       0.29%       0       \$0.00       NA         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       2       \$254,200.00       0.29%       0       \$0.00       NA         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       5       \$7730,933.42       0.83%       0       \$0.00       NA         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       \$0.00       NA         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       \$0.00       NA         CLEAR MOUNTAIN BANK       1       \$177,000.00       0.26%       \$0.00       NA         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.26%       \$0.00       NA         COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$216,000.00       0.26%       \$0.00       NA	CHARTERBANK, CORPORATION	1	\$149,294.03	0.17% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION       1       \$222,949.28       0.25%       0       \$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA         CITIZENS BANK, A CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       2       \$254,200.00       0.29%       \$0       \$0.00       NA         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       5       \$730,933.42       0.83%       \$0       \$0.00       NA         CORPORATION       1       \$210,000.00       0.24%       \$0.00       NA       \$0         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       \$0.00       NA       \$0         COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.25%       \$0       \$0.00       NA       \$0         COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$224,690.02       0.26%       \$0       \$0.00       NA       \$0         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       \$0       \$0.00       NA       \$0         COMMUNITY MORTG	CHERRY CREEK MORTGAGE CO	1	\$138,000.00		1 1	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK2\$254,200.000.29%0\$0.00NA (CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION5\$730,933.420.83%0\$0.00NA (CLEAR MOUNTAIN BANK1\$210,000.000.24%0\$0.00NA (CLEAR MOUNTAIN BANK1\$210,000.000.24%0\$0.00NA (CLEAR MOUNTAIN BANK1\$210,000.000.24%0\$0.00NA (COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK1\$177,000.000.26%\$0.00NA (COLLINS COMMUNITY CREDIT UNION1\$224,690.020.26%\$0.00NA (COMMERCIAL BANK & TRUST COMPANY, A CORPORATION1\$216,000.000.25%\$0.00NA (COMMUNITY BANK OF MISSISSIPPI4\$762,029.220.87%\$0.00NA (COMMUNITY MORTGAGE CORPORATION2\$295,750.000.34%\$0.00NA (CONNECTIONS CREDIT UNION1\$168,966.890.19%\$0.00NA (CORNERSTONE COMMUNITY BANK2\$335,622.520.38%\$0.00NA (CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC1\$285,000.000.33%\$0.00NA (		1	\$222,949.28	0.25% 0	\$0.00		
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK       2       \$254,200.00       0.29%       \$0       \$0.00       NA (         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,       5       \$730,933.42       0.83%       0       \$0.00       NA (         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,       5       \$730,933.42       0.83%       0       \$0.00       NA (         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       \$0.00       NA (         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       \$0.00       NA (         COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.26%       \$0.00       NA (         COLLINS COMMUNITY CREDIT UNION       1       \$224,690.02       0.26%       \$0.00       NA (         COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$216,000.00       0.25%       \$0.00       NA (         COMMUNITY MORTGAGE CORPORATION       2       \$2295,750.00       0.34%       \$0.00       NA (         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       \$0.00       NA (         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       \$0.00       NA (         <	CITIZENS BANK, A CORPORATION	1	\$219,703.65	0.25%0	\$0.00	NA	0
DIVISION OF GLACIER BANK, CORPORATION       5       \$730,933.42       0.83%       0 \$0.00       NA (0)         CLEAR MOUNTAIN BANK       1       \$210,000.00       0.24%       0 \$0.00       NA (0)         CLM MORTGAGE LLC       2       \$484,895.00       0.55%       0 \$0.00       NA (0)         COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.22%       0 \$0.00       NA (0)         COLLINS COMMUNITY CREDIT UNION       1       \$224,690.02       0.26%       0 \$0.00       NA (0)         COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$224,690.02       0.26%       0 \$0.00       NA (0)         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       0 \$0.00       NA (0)         COMMUNITY MORTGAGE CORPORATION       2       \$295,750.00       0.34%       \$0,000       NA (0)         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       \$0,000       NA (0)         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       \$0,000       NA (0)         CORRIDOR MORTGAGE       4       \$285,000.00       0.33%       \$0,000       NA (0)         CORNECTIONS CREDIT UNION       1       \$168,966.89       0.19% <t< td=""><td>CITIZENS COMMUNITY BANK,</td><td>2</td><td>\$254,200.00</td><td></td><td></td><td></td><td></td></t<>	CITIZENS COMMUNITY BANK,	2	\$254,200.00				
CLM MORTGAGE LLC       2       \$484,895.00       0.55%       0       \$0.00       NA         COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.2%       0       \$0.00       NA         COLLINS COMMUNITY CREDIT UNION       1       \$224,690.02       0.26%       0       \$0.00       NA         COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$2216,000.00       0.25%       0       \$0.00       NA         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       0       \$0.00       NA         COMMUNITY MORTGAGE       2       \$295,750.00       0.34%       0       \$0.00       NA         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       0       \$0.00       NA         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       0       \$0.00       NA         CORRIDOR MORTGAGE       6 <td>DIVISION OF GLACIER BANK,</td> <td>5</td> <td>\$730,933.42</td> <td>0.83% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	DIVISION OF GLACIER BANK,	5	\$730,933.42	0.83% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.2%       0       \$0.00       NA         COLLINS COMMUNITY CREDIT UNION       1       \$224,690.02       0.26%       0       \$0.00       NA       0         COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$216,000.00       0.25%       0       \$0.00       NA       0         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       0       \$0.00       NA       0         COMMUNITY MORTGAGE CORPORATION       2       \$295,750.00       0.34%       0       \$0.00       NA       0         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       0       \$0.00       NA       0         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       \$0.00       NA       0         CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN       1       \$285,000.00       0.33%       \$0.00       NA       0	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK       1       \$177,000.00       0.2%       0       \$0.00       NA         COLLINS COMMUNITY CREDIT UNION       1       \$224,690.02       0.26%       0       \$0.00       NA       0         COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$216,000.00       0.25%       0       \$0.00       NA       0         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       0       \$0.00       NA       0         COMMUNITY MORTGAGE CORPORATION       2       \$295,750.00       0.34%       0       \$0.00       NA       0         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       0       \$0.00       NA       0         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       \$0.00       NA       0         CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN       1       \$285,000.00       0.33%       \$0.00       NA       0	CLM MORTGAGE LLC	2	\$484,895.00	0.55% 0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION       1       \$216,000.00       0.25%       0       \$0.00       NA         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       0       \$0.00       NA       0         COMMUNITY MORTGAGE CORPORATION       2       \$295,750.00       0.34%       0       \$0.00       NA       0         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       0       \$0.00       NA       0         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       0       \$0.00       NA       0         CORRIDOR MORTGAGE MORTGAGE MORTGAGE,LLC       1       \$285,000.00       0.33%       0       \$0.00       NA		1	\$177,000.00	0.2% 0	\$0.00		
COMPANY, A CORPORATION       1       \$216,000.00       0.25%       0\$0.00       NAC         COMMUNITY BANK OF MISSISSIPPI       4       \$762,029.22       0.87%       0\$0.00       NAC         COMMUNITY MORTGAGE       2       \$295,750.00       0.34%       0\$0.00       NAC         CONNECTIONS CREDIT UNION       1       \$168,966.89       0.19%       0\$0.00       NAC         CORNERSTONE COMMUNITY BANK       2       \$335,622.52       0.38%       0\$0.00       NAC         CORRIDOR MORTGAGE       2       \$285,000.00       0.33%       \$0.00       NAC         MORTGAGE, LLC       1       \$285,000.00       0.33%       \$0.00       NAC	COLLINS COMMUNITY CREDIT UNION	1	\$224,690.02	0.26% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION2\$295,750.000.34%0\$0.00NACONNECTIONS CREDIT UNION1\$168,966.890.19%0\$0.00NACORNERSTONE COMMUNITY BANK2\$335,622.520.38%0\$0.00NACORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN1\$285,000.000.33%0\$0.00NAMORTGAGE,LLC1\$285,000.000.33%0\$0.00NA		1	\$216,000.00	0.25% 0	\$0.00	NA	0
CORPORATION         2         \$295,750.00         0.34%         0\$0.00         NAIO           CONNECTIONS CREDIT UNION         1         \$168,966.89         0.19%         0\$0.00         NAIO           CORNERSTONE COMMUNITY BANK         2         \$335,622.52         0.38%         0\$0.00         NAIO           CORRIDOR MORTGAGE         COMPANY,LLC DBA FIRST AMERICAN         1         \$285,000.00         0.33%         0\$0.00         NAIO           MORTGAGE,LLC         1         \$285,000.00         0.33%         0\$0.00         NAIO	COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK2\$335,622.520.38%0\$0.00NACORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN1\$285,000.000.33%0\$0.00NAMORTGAGE,LLC1\$285,000.000.33%0\$0.00NA		2	\$295,750.00			NA	0
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN1\$285,000.000.33%0\$0.00NAMORTGAGE,LLC11	CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19%0	\$0.00	NA	0
COMPANY,LLC DBA FIRST AMERICAN 1 \$285,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE,LLC	CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38% 0	\$0.00	NA	0
	COMPANY,LLC DBA FIRST AMERICAN	1	\$285,000.00	0.33% 0	\$0.00		
	MORTGAGE.LLC						

0					
	COUNTRY CLUB BANK, A MISSOURI STATE BANK				
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$171,768.30	0.2% 0 \$0.00	NA 05
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18% 0 \$0.00	NA 05
	CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4% 0 \$0.00	NA 0 S
	CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00	0.27% 0 \$0.00	NA 0 S
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17% 0 \$0.00	NAOS
	CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22% 0 \$0.00	NA 0
	DACOTAH BANK, A CORPORATION	1	\$177,000.00	0.2% 0 \$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25% 0 \$0.00	NA 05
	ELITE FINANCING GROUP, LLC	_1	\$141,804.36	0.16% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$403,000.00	0.46% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00	0.34% 0 \$0.00	NAOS
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42% 0 \$0.00	NA0S
	F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65% 0 \$0.00	NA 0 S
	F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26% 0 \$0.00	NA 05
	F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38% 0 \$0.00	NA 0
	F AND B AQUISITION GROUP,LLC	1	\$127,128.52	0.15% 0 \$0.00	NA 0
	FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$217,800.00	0.25% 0 \$0.00	NAOS
	FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29% 0 \$0.00	NAOS
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25% 0 \$0.00	NA 0
	FIRST BANK & TRUST	3	\$606,559.61	0.69% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60	0.26% 0 \$0.00	NAOS
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21% 0 \$0.00	NA0S
	FIRST FEDERAL BANK	4	\$707,261.93	0.81% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.2% 0 \$0.00	NA 0
	FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24% 0 \$0.00	NA 05
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 FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	0	\$0.00	NA	0
 FIRST NATIONAL BANK	1	\$131,100.00	0.15%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN	1	\$119,535.09		П		NA	
ALABAMA STATE CHARTERED BANK				Ц			
 FIRST PREMIER BANK	7	\$1,067,834.67	1.22%			NA	
FIRST SECURITY BANK	2	\$361,890.72	0.41%		-	NA	
FIRST SERVICE BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63		Ц		NA	
FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%			NA	0
FIRST WESTERN MORTGAGE, INC	1	\$146,801.99	0.17%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$142,500.00	0.16%	0	\$0.00	NA	0
 FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18%	0	\$0.00	NA	0
FOCUS BANK	2	\$324,605.00	0.37%	0	\$0.00	NA	(
FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%	0	\$0.00	NA	. (
FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55%	0	\$0.00	NA	. (
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	0	\$0.00	NA	. (
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	0	\$0.00	NA	. (
FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	0	\$0.00	NA	. (
GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	0	\$0.00	NA	(
GEORGETOWN MORTGAGE,LLC	1	\$134,805.49	0.15%			NA	
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00				NA	_
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,965.00		П		NA	Ι
GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	0	\$0.00	NA	
GUARANTY MORTGAGE SERVICES	2	\$406,524.45	0.46%	0	\$0.00	NA	
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	0	\$0.00	NA	
HOMEOWNERS ENTERPRISES, INC	1	\$158,277.29	0.18%	0	\$0.00	NA	t
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$270,000.00		П		NA	
HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	0	\$0.00	NA	-

HOWARD AHNNA MORTGAGE						
SERVICES, A PENNSYLVANIA			ļ			
CORPORATION	-+		l	┝-╂────		+
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0 \$0.00	) NA	1
HUNTINGDON VALLEY BANK, A	$\rightarrow$				+	+
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0 \$0.00	) NA	10
HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0 \$0.00	) NA	$\frac{1}{2}$
I3 LENDING INC	1	\$223,920.00		0 \$0.00	1	_
INDEOENDENT BANK, A BANKING						
CORPORATION	2	\$394,388.76	0.45%	0 \$0.00	) NA	7
INDEPENDENT BANK	4	\$684,232.25	0.78%	0 \$0.00	) NA	1
INLAND BANK AND TRUST,A	1					
CORPORATION	1	\$204,000.00	0.25%	0 \$0.00	) NA	1
INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0 \$0.00	) NA	ſ
JD BANK	1	\$410,000.00		0 \$0.00		
JUST MORTGAGES INC	1	\$187,625.00	0.21%	0 \$0.00	NA NA	1
KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0 \$0.00	) NA	1
KNOXVILLE TVA EMPLOYEE CREDIT	1	\$131,100.00	0.15%	0 \$0.00		
UNION	1	\$131,100.00				
LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0 \$0.00	) NA	١
LEGACY MORTGAGE, LLC, LIMITED	1	\$205,700.00	0 23%	0\$0.00	) NA	
LIABILITY CORPORATION		$\psi_{200}, \psi_{0000}$	0.22 / 2	υψυ.υς		1
LEGACY MORTGAGE, LLC, LIMITED	1	\$150,400.00	0.17%	0 \$0.00	) NA	1
LIBILITY CORPORATION	$\rightarrow$			о <del>т</del> .		Ì
LEGACY TEXAS BANK, A	2	\$433,855.00	0.5%	0 \$0.00	) NA	١
CORPORATION LINCOLN FEDERAL SAVINGS BANK OF	$\rightarrow$					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0 \$0.00	) NA	٢
LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00	0 18%	0 \$0.00	) NA	
LITTON MORTGAGE, INC	1	\$227,218.52		0\$0.00		
LITTON MORTGAGE, INC	1	\$160,238.86		0 \$0.00		
LOAN ONE MORTGAGE CO., INC	1	\$176,000.00		0\$0.00		
LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00		0 \$0.00	1	
MAGNOLIA STATE BANK, A	-					
CORPORATION	1	\$299,383.00	0.34%	0 \$0.00	NA NA	•
MANN MORTGAGE,LLC,DBA AFFINITY						
MORTGAGE, A LIMITED LIABILITY	1	\$243,000.00	0.28%	0 \$0.00	) NA	1
COMPANY	$\rightarrow$		]		<u> </u>	_
MID PENN BANK	1	\$215,602.55		0 \$0.00	1	-
MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00	0.25%	0 \$0.00	) NA	7
MILLENNIUM FINANACIAL GROUP,	1	\$240,121.00	0 27%	0\$0.00	) NA	•
INC. DBA MLEND, A CORPORATION	<u> </u>	Ψ210,121	0.2	υψυτο		-
MORTGAGE BROKERS SERVICES, INC.,	1	\$229,000.00	0.26%	0 \$0.00	) NA	١
DBA KIEL MORTGAGE						
MORTGAGE EXPRESS, LLC, AN	2	\$401,802.00	0.46%	0 \$0.00	) NA	7

COMPANY					
MORTGAGE EXPRESS,LLC,AN					
OREGON LIMITED LIABILITY	2	\$410,900.00	0.47% 0 \$0.00	NA	0
COMPANY					
MORTGAGE EXPRESS. LLC. AN					
OREGON LIMITED LIABILITY	1	\$180,000.00	0.21% 0 \$0.00	NA	0
COMPANY					
MORTGAGE SERVICES OF LOUISIANA	1	\$118,000.00	0.13% 0 \$0.00	NA	0
INC	1	\$118,000.00	0.13%0\$0.00	INA	. 0
 MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5% 0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF	1	\$153,877.71	0.18% 0 \$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$155,677.71	0.18%0\$0.00	INA	
NAUGATUCK VALLEY SAVINGS &	1	\$175,000.00	0.2% 0 \$0.00	NA	0
LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2700\$0.00	INA	
NICOLET NATIONAL BANK, A	2	\$307,900.00	0.35% 0 \$0.00	NA	0
NATIONAL BANK	2	\$307,700.00	0.5570040.00	1 17	
NORTH STATE BANK, A	2	\$292,100.00	0.33%0\$0.00	NA	0
 CORPORATION					
 NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43% 0 \$0.00	NA	0
NTFN, INC. DBA NATIONWIDE	1	\$394,250.00	0.45% 0 \$0.00	NA	0
 LENDING	-	¢23 1,220100	0.12 /0 0 00.00	1 (1 1	Ŭ
NTFN, INC. DBA PREMIER	2	\$347,275.00	0.4% 0 \$0.00	NA	0
 NATIONWIDE LENDING	_	<i>\\\</i>	01170 0 0000		Ŭ
ONE BANK AND TRUST, N.A., A	1	\$179,752.01	0.21% 0 \$0.00	NA	0
 CORPORATION		,			_
ONE BANK AND TRUST, N.A., A	1	\$135,812.63	0.16% 0 \$0.00	NA	0
 CORPROATION					-
PARK STERLING BANK, A	1	\$209,600.00	0.24% 0 \$0.00	NA	0
CORPORATION					
PEOPLES EXCHANGE BANK, A	2	\$256,077.58	0.29% 0 \$0.00	NA	0
 KENTUCKY BANKING CORPORATION	1.4	¢2 (15 779 12	2.99% 0 \$0.00	NT A	0
PINNACLE BANK	14	\$2,615,778.13		NA	
 PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW	1	\$143,806.03	0.16% 0 \$0.00	NA	0
 YORK CORPORATION					
PRYSMA LENDING GROUP, LLC, A	1	¢1(1,500,00	0.18%0\$0.00	NT A	
CONNECTICUT LIMITED LIABILITY	1	\$161,500.00	0.18%0\$0.00	NA	0
COMPANY ( CFL # 13332,13663)					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2% 0 \$0.00	NA	0
	1	¢1(2,042,00	0.1007.0 00.00	NT A	0
REGENCY MORTGAGE CORP	1	\$163,843.00	0.19% 0 \$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25% 0 \$0.00	NA	
 SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27% 0 \$0.00	NA	
SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22% 0 \$0.00	NA	
 SHELTER LENDING SERICES, L.L.C	1	\$125,467.76	0.14% 0 \$0.00	NA	
 SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21% 0 \$0.00	NA	
SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.24% 0 \$0.00	NA	

DBA CAROLINAONEMTG LIC 1033753					i I
SHELTER LENDING SERVICES LLC		¢ 155 000 00			
DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.52% 0 \$0.00	NA	0\$
SHELTER LENDING SERVICES, L.L.C	7	\$1,373,223.26	1.57% 0 \$0.00	NA	0\$
SHELTER LENDING SERVICES, L.L.C	1	\$129,600.00	0.15% 0 \$0.00	NA	
SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19% 0 \$0.00	NA	
SMI LENDING INC	2	\$653,000.00	0.75% 0 \$0.00	NA	
SOLERA NATIONAL BANK, A					
CORPORATION	1	\$190,000.00	0.22% 0 \$0.00	NA	0\$
SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24% 0 \$0.00	NA	0\$
SOUTHEAST MORTGAGE OF GEORGIA,	3	\$637,920.00	0.73%0\$0.00	NA	ns
INC					
SOUTHERN HERITAGE BANK	4	\$694,280.49	0.79% 0 \$0.00	NA	0\$
SOUTHERN HIGHLANDS MORTGAGE	1	\$307,500.00	0.35%0\$0.00	NA	n s
LLC	Ť_	φ	0.55700 40.00		Ц
SOUTHPOINT BANK, AN ALABAMA	2	\$562,900.00	0.64% 0 \$0.00	NA	05
CHARTERED BANK	╞──┤	φυσμ.,			Ĥ
STARION FINANCIAL, A	4	\$809,677.19	0.92% 0 \$0.00	NA	0\$
CORPORATION	┝╌┤				
STOCKMAN BANK OF MONTANA		\$166,275.72	0.19% 0 \$0.00	NA	
SUMMIT HOME MORTGAGE,LLC		\$125,305.00	0.14% 0 \$0.00	NA	0\$
SUNSTREET MORTGAGE,LLC, AN		A145 500 00		<b>.</b>	
ARIZONA LIMITED LIABILITY	1	\$146,500.00	0.17% 0 \$0.00	NA	0\$
COMPANY SUDEDIOD EINANCIAL SEDVICES INC	┝╌┤	<u>*224 000 00</u>			
SUPERIOR FINANCIAL SERVICES INC		\$224,000.00	0.26% 0 \$0.00	NA	
T. GRAHAM MORTGAGE INC		\$152,910.00	0.17% 0 \$0.00	NA	
TATOM LENDING LLC		\$268,000.00	0.31% 0 \$0.00	NA	03
TENNESSEE BANK & TRUST, A		\$100 000 00		NT A	
DIVISION OF FARMERS BANK &	1	\$183,200.00	0.21%0\$0.00	NA	03
TRUST	┝─┤	·		<u> </u>	+
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27% 0 \$0.00	NA	0\$
THE COWBOY BANK OF TEXAS	$\left  \frac{1}{1} \right $	\$160,500.00	0.18% 0 \$0.00	NA	
THE FIRST BEXLEY BANK		\$160,500.00	0.18%0\$0.00	NA NA	
THE FIRST BEXLEY BANK THE FIRST NATIONAL BANK IN SIOUX		\$159,500.00	0.10%0.00	11/23	
FALLS, SOUTH DAKOTA	1	\$180,156.46	0.21%0\$0.00	NA	100
CORPORATION	1	φ100,150,-το	0.21 /0 0 00.00	1 12 5	
THE FIRST NATIONAL BANK IN SOUIX	$\vdash$	,†		†	十
FALLS, SOUTH DAKOTA	1	\$159,380.11	0.18% 0 \$0.00	NA	1015
CORPORATION	1	φ107,000	0.10/0 0 0.00		ĭΓ
THE FIRST NATIONAL BANK OF					đ
TRENTON	1	\$131,544.00	0.15% 0 \$0.00	NA	03
THE PADUCAH BANK AND TRUST		<b>#226 100 00</b>		NT A	1
COMPANY	1	\$226,100.00	0.26% 0 \$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$231,600.00	0.26% 0 \$0.00	NA	05
TJC MORTGAGE INC	2	\$559,350.00	0.64% 0 \$0.00	NA	
TODAY LENDING LLC	1	\$211,500.00	0.24% 0 \$0.00	NA	

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	WISCONSIN MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0\$0.00	NA 0
Total	CORFORATION	454	\$87,600,570.10	100%	0 \$0.00	0
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$152,000.00	0.6%	0\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,860.00	0.6%	0\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00	0.65%	0\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,580.24	1.27%		NA 0
	AMERIPRO FOUNDING, INC	1	\$226,890.00		0\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,784.00	0.66%		NA 0
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	\$249,600.00	0.99%		NA 0
	CAPITOL BANK	1	\$197,000.00	0.78%		NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.66%	-	NA 0
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	) \$0.00	NA 0
	CITIZENS BANK	2	\$307,800.00	1.22%	0\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%		NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0\$0.00	NA 0
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%		NA 0
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,930.00	3.13%	) \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0 \$0.00	NA 0

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	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$168,782.45	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	1.08%			NA	
	FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,455.00	0.86%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$357,000.00	1.42%	0	\$0.00	NA	0
	KANSAS STATE BANKOF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00	0.6%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$273,100.00	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$192,750.00	0.77%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%			NA	
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%		1	NA	0
1		1	\$235,790.00	0.94%	0	\$0.00	NA	lol

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0 \$0.00	NA	. 0
 PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71%	0 \$0.00	NA	.0
PINNACLE BANK	1	\$151,905.00	0.6%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00		0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,700.00	1.27%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$746,925.00	2.97%	0 \$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,655.00	1.38%	0 \$0.00	NA	. C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0 \$0.00	NA	. (
ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65%	0 \$0.00	NA	. (
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66%	0 \$0.00	NA	. (
SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64%	0 \$0.00	NA	Ţ
SIMPLY HOME LENDING INCORPORATED	1	\$359,900.00		0 \$0.00	NA	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.68%	0 \$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66%	0 \$0.00	NA	. (
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69%	0\$0.00	NA	L
THE FIRST BEXLEY BANK	1	\$168,625.00	0.67%	0 \$0.00	NA	
UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00		0 \$0.00	NA	
UNITED MORTGAGE LLC	1	\$243,000.00	0.97%	0 \$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29%	0 \$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$340,749.56	1.35%	0 \$0.00	NA	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$152,800.00	0.61%	0 \$0.00	NA	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25%	0 \$0.00	NA	
VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6%	0 \$0.00	NA	
VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36%	0 \$0.00	NA	L
 WASHINGTON TRUST BANK	1	\$235,250.00	0.93%	0 \$0.00	NA	
	1	\$155,200.00	0.62%	0 \$0.00	NA	

	WILLAMETTE VALLEY BANK, A ACORPORATION	!					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.84%	0 \$0.00	) NA	405
Total		113	\$25,178,258.90	100%	0 \$0.00	)	0 \$
3138XWN20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,953,361.32		0 \$0.00		405
Total		12	\$1,953,361.32	100%	0 \$0.00	) 	0 5
3138XWN38	PNC MORTGAGE	1	\$75,000.00	1.62%	0 \$0.00	) NA	405
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,553,148.66	98.38%	0 \$0.00	) NA	405
Total		21	\$4,628,148.66	100%	0 \$0.00	)	0 9
3138XWN46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$23,609,516.73	100%	0 \$0.00	) NA	405
Total		100	\$23,609,516.73	100%	0 \$0.00	)	0 5
<u> </u>	PNC MORTGAGE, A DIVISION OF PNC	+			⊢┨───	<u> </u>	₩
3138XWN53	BANK, N.A	8	\$1,773,459.46	100%	0 \$0.00	) NA	$\square$
Total		8	\$1,773,459.46	100%	0 \$0.00	)	0
3138XWN95	SANTANDER BANK, N.A	7	\$1,841,898.63	100%	0 \$0.00	) NA	405
Total		7			0\$0.00		0
3138XWNA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$22,409,007.23	100%	0 \$0.00	) NA	<b>1</b> 0
Total		88	\$22,409,007.23	100%	0 \$0.00	)	0
3138XWNB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,750,518.15	100%	0 \$0.00	) NA	10
Total		69	\$6,750,518.15	100%	0 \$0.00		0
3138XWNC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$5,468,088.06	100%	0 \$0.00	) NA	10
Total		42	\$5,468,088.06	100%	0 \$0.00		0
3138XWND6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,141,883.88	100%	0 \$0.00	) NA	10
Total		38	\$6,141,883.88	100%	0 \$0.00	)	0
3138XWNE4	PNC MORTGAGE, A DIVISION OF PNC	38	\$2,559,036.36	100%	0 \$0.00	) NA	<b>1</b> 0
Total	BANK, N.A	38	\$2,559,036.36	100%	0 \$0.00		0
		<u> </u>					
3138XWNF1		31	\$2,971,999.27	100%	0\$0.00	) NA	•0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		31	\$2,971,999.27	100%	0 \$0.00	)	0 5
3138XWNG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,583,028.87	100%	0 \$0.00	) NA	05
Total		14	\$3,583,028.87	100%	0 \$0.00	)	0
3138XWNH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,789,581.52	100%	0 \$0.00	) NA	
Total		11	\$1,789,581.52	100%	0 \$0.00	)	0 5
3138XWNJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,875,850.37	100%	0 \$0.00	) NA	05
Total		6	\$1,875,850.37	100%	0 \$0.00		0 \$
3138XWNK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,352,834.37	100%	0 \$0.00	) NA	05
Total		6	\$1,352,834.37	100%	0 \$0.00	)	0 \$
3138XWNL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,993.21	100%	0 \$0.00	) NA	105
Total		9	\$1,646,993.21	100%	0 \$0.00		0 \$
3138XWNM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,743,621.90	100%	0 \$0.00	) NA	105
Total		7	\$1,743,621.90	100%	0 \$0.00		0 \$
3138XWNN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,240,483.43	100%	0 \$0.00	) NA	05
Total		8	\$1,240,483.43	100%	0 \$0.00		0
3138XWNX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,000,033.55	100%	0 \$0.00	) NA	105
Total		52	\$5,000,033.55	100%	0 \$0.00		0
3138XWNY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,805,701.50	100%	0 \$0.00	) NA	05
Total		19	\$1,805,701.50	100%	0 \$0.00		0 \$
3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,178,376.21	100%	0 \$0.00	) NA	105
Total		15	\$1,178,376.21	100%	0 \$0.00		0 9
3138XWP28	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING	1	\$95,218.50 \$72,000.00		0 \$0.00 0 \$0.00		<u>109</u>
	CORNERSTONE HOME LENDING, INC	12	\$831,507.55	77.73%			105

INWOOD NATIONAL DANK	1	\$70.060.47	66107	000	00 N	A 0
	15					
	15	\$1,009,080.52	100%	<u>v \$0</u>		0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,836.00	11.67%	0 \$0	00 N.	A 0
CMC HOME LENDING	1	\$196,880.00	10.45%	0\$0		A 0
CORNERSTONE HOME LENDING, INC	8	\$1,467,304.00	77.88%	0\$0		A 0
	10	\$1,884,020.00				0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,000.00				A 0
CMC HOME LENDING	1	\$183,002.00				A 0
CORNERSTONE HOME LENDING, INC	30	\$8,378,839.29	82.19%	0\$0	00 N.	A 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$287,133.00	2.82%	0\$0	00 N.	A 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,186.00		$\square$		A 0
PRIORITY HOME LENDING, LLC	2	\$613,750.00				A 0
	37	\$10,193,910.29	100%	0 \$0.	00	0
				Ц		
CORNERSTONE HOME LENDING, INC	11	\$1,547,317.87				A 0
	11	\$1,547,317.87	100%	0 \$0.	00	0
		** -				
CMC HOME LENDING	1	\$306,670.00				A 0
						A 0
PRIORITY HOME LENDING, LLC	1					A 0
	25	\$6,305,594.65	100%	0\$0.	00	0
ALLIANCE BANK	1	\$171 763 02	8 830/-	0\$0	00 N	A 0
	1					A 0
	1				00 N	A 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$1,148,809.00				A 0
GROUP MORTGAGE, LLC	1	\$160,000.00	8.23%	0\$0	00 N	A 0
SECURITY STATE BANK & TRUST	1	\$155,794.57		<u> </u>		A 0
	12	\$1,944,289.56				0
		A	10			Щ
						$\mathbf{A}$
	8					A 0
PRIORITY HOME LENDING, LLC	1				1	$\mathbf{A}$
	11	\$1,287,596.93	100%	U \$0.	UU I	0
CMC HOME LENDING	2	\$340 889 00	12 15%	0.\$0	00 N	A 0
CORNERSTONE HOME LENDING, INC	12	\$1,955,814.41				A 0
IN A 21 YO F A 2	14	w1.7JJ.014.41	01.1270	ຸບາມປ	501 IN.	τ NU
DATCU	1	\$174,779.83				A 0
	SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC	Image: service in the service in th	IS         \$1,069,686.52           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$219,836.00           CMC HOME LENDING         1         \$196,880.00           CORNERSTONE HOME LENDING, INC         8         \$1,467,304.00           BROOKHOLLOW MORTGAGE         1         \$218,000.00           SERVICES, LTD         1         \$218,000.00           CMC HOME LENDING         1         \$183,002.00           CORNERSTONE HOME LENDING, INC         30         \$8,378,839.29           CORNERSTONE MORTGAGE         1         \$287,133.00           CORNERSTONE MORTGAGE         1         \$287,133.00           CORNERSTONE MORTGAGE         1         \$287,133.00           PROVIDERS, L.P         1         \$287,133.00           CRESTMARK MORTGAGE COMPANY, LTD         2         \$513,186.00           PRIORITY HOME LENDING, LLC         2         \$613,750.00           CORNERSTONE HOME LENDING, INC         11         \$11,547,317.87           CMC HOME LENDING         11         \$11,547,317.87           CMC HOME LENDING         11         \$11,547,317.87           CMC HOME LENDING, ILC         1         \$188,955.00           PRIORITY HOME LENDING, ILC         1         \$183,955.00           CITIZENS N	15         \$1,069,686.52         100%           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$219,836.00         11.67%           CMC HOME LENDING         1         \$196,880.00         10.45%           CORNERSTONE HOME LENDING, INC         8         \$1,467,304.00         77.88%           IO         \$1,884,020.00         100%           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$218,000.00         2.14%           CMC HOME LENDING         1         \$183,002.00         1.8%           CORNERSTONE HOME LENDING, INC         30         \$8,378,839.29         82.19%           CORNERSTONE MORTGAGE PROVIDERS, L.P         1         \$287,133.00         2.82%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$513,186.00         5.03%           PRIORITY HOME LENDING, ILC         2         \$613,750.00         6.02%           CORNERSTONE HOME LENDING, INC         11         \$1,547,317.87         100%           CORNERSTONE HOME LENDING, INC         11         \$1,547,317.87         100%           CORNERSTONE HOME LENDING, INC         2         \$5,809,969.65         92.14%           PRIORITY HOME LENDING, INC         1         \$151,704.96         7.8%           CORNERSTONE HOME LENDING, INC         2	15         \$1,069,686.52         100%         0           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$219,836.00         11.67%         0         \$0           CMC HOME LENDING         1         \$196,880.00         10.45%         0         \$0           CMC HOME LENDING         1         \$196,880.00         10.45%         0         \$0           CORNERSTONE HOME LENDING, INC         8         \$1,467,304.00         77.88%         0         \$0           BROOKHOLLOW MORTGAGE         1         \$183,002.00         1.8%         \$0         \$0           CMC HOME LENDING         1         \$183,002.00         1.8%         \$0         \$0           CORNERSTONE HOME LENDING, INC         30         \$8,378,839.29         \$2,19%         \$0         \$0           CORNERSTONE MORTGAGE         1         \$287,133.00         2.82%         \$0         \$0           PROVIDERS, L.P         2         \$513,186.00         5.03%         \$0         \$0           CRESTMARK MORTGAGE COMPANY, LTD         2         \$513,750.00         6.02%         \$0           PRIORITY HOME LENDING, LLC         2         \$513,750.00         6.02%         \$0           CCRNERSTONE HOME LENDING, INC         11         \$1	15         \$1,069,686.52         100%         0         0           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$219,836.00         11.67%         0         \$0.00         N           CMC HOME LENDING         1         \$196,880.00         10.45%         0         \$0.00         N           CORNERSTONE HOME LENDING, INC         8         \$1,467,304.00         77.88%         \$0.00         N           BROOKHOLLOW MORTGAGE         1         \$218,000.00         2.14%         \$0         \$0.00         N           CMC HOME LENDING         10         \$183,002.00         1.8%         \$0         \$0.00         N           CORNERSTONE HOME LENDING, INC         30         \$8.378,839.29         \$2.19%         \$0         \$0.00         N           CORNERSTONE MORTGAGE         1         \$287,133.00         2.82%         \$0         \$0.00         N           CRESTMARK MORTGAGE COMPANY, LTD         2         \$513,186.00         5.03%         \$0         \$0.00         N           CORNERSTONE HOME LENDING, LLC         2         \$613,750.00         6.02%         \$0.00         N           CRESTMARK MORTGAGE         11         \$1,547,317.87         100%         \$0.00         N           CO

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	UNITED HERITAGE CREDIT UNION	1	\$165,775.00				<b>A</b> 0 5
Total		17	\$2,805,341.60	100%	0 \$0.(	)0	0 5
3138XWPB8	INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00	100%	0\$0.0	00 NA	405
Total		19	\$4,835,000.00	100%	0 \$0.0	00	0
3138XWPC6	FORTUNE FINANCIAL, INC	1	\$352,000.00	17.98%	0 \$0.0	00 NA	A 0 5
	INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00	82.02%	0 \$0.0	00 NA	<b>A</b> 0 5
Total		7	\$1,958,250.00	100%	0 \$0.0	)0	0 5
3138XWPD4	INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0 \$0.0	00 NA	A 0 5
Total		13	\$3,195,450.00	100%	0 \$0.0	)0	0 5
3138XWPE2	INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0\$0.0	00 NA	<b>A</b> 0 5
Total		5	\$1,159,000.00	100%	0 \$0.(		05
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3138XWPG7	WEBSTER BANK, N.A	31	\$6,569,700.00	100%	0\$0.0	00 NA	405
Total		31	\$6,569,700.00	100%	0 \$0.(		05
3138XWPH5	WEBSTER BANK, N.A	26	\$5,490,096.35	100%	0\$0.0	00 NA	<b>A</b> 0 5
Total		26	\$5,490,096.35	100%			0 5
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3138XWPJ1	WEBSTER BANK, N.A	7	\$1,474,119.05	100%	0\$0.0	00 NA	<b>A</b> 0 5
Total		7	\$1,474,119.05	100%			05
			+-,,				
3138XWPK8	WEBSTER BANK, N.A	13	\$2,191,855.36	100%	0\$0.0	00 N/	<b>A</b> 0 5
Total		13	\$2,191,855.36	100%			0
			+_,_,_,_,				
3138XWPL6	ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0\$0.0	00 N/	405
	AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	_		<b>A</b> 0 5
	CASHCALL, INC	6	\$1,578,345.26				A 0 5
	CROSSLINE CAPITAL, INC. DBA THE						
	MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0\$0.0	00 NA	<b>4</b> 05
	FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0\$0.0	00 NA	<b>A</b> 0 5
	FIRST INTERNATIONAL BANK &	-					
	TRUST	1	\$206,751.28	4.3%	0\$0.0	00 NA	<b>4</b> 05
	INLAND HOME MORTGAGE COMPANY	1	¢100 540 14	27501			
	LLC	1	\$180,549.14	3.75%	0 \$0.0	DO NA	405
	OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0\$0.0	00 NA	<b>A</b> 0 5
	RENAISSANCE LENDERS, INC	1	\$272,000.00	5.65%	0\$0.0	00 NA	<b>A</b> 0 5
	ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0 \$0.0	00 NA	A 0 5
	SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0\$0.0		A 0 5
	STONEGATE MORTGAGE	2					
	CORPORATION	3	\$865,300.22	18.01%	U\$0.(	NA NA	405
Total		20	\$4,809,931.51	100%	0 \$0.0	00	0 5
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3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74%	0 \$0.00	NA	05
	AMERICAN MORTGAGE CORPORATION	1	\$60,730.26	1.77%	0 \$0.00	NA	05
	BENCHMARK BANK	1	\$51,938.95	1.51%	0 \$0.00	NA	05
	CAROLINA BANK	2	\$106,975.00	3.11%	0 \$0.00	NA	0
	CASHCALL, INC	2	\$156,000.00	4.54%	0 \$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$50,750.00	1.48%	0 \$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$58,927.46	1.71%	0 \$0.00	NA	03
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$43,700.00	1.27%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$81,203.74	2.36%	0 \$0.00	NA	03
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99%	0 \$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$69,915.89	2.03%	0 \$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4%	0 \$0.00	NA	05
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33%	0 \$0.00	NA	05
	NORTHERN STATES FUNDING GROUP INC	1	\$73,500.00	2.14%	0 \$0.00	NA	0.9
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65%	0 \$0.00	NA	05
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$47,441.60	1.38%	0 \$0.00	NA	0.5
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35%	0 \$0.00	NA	05
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4%	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,099,900.00	32.01%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$83,899.07	2.44%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$83,908.37	2.44%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4%	0 \$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	2.34%	0 \$0.00	NA	0
Total		53	\$3,436,281.93	100%	0 \$0.00		0
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2 15%	0 \$0.00	NA	
51502 1112	ACRE MORTGAGE & FINANCIAL, INC	1	\$64,918.22		0 \$0.00		_
F	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00		0 \$0.00		
	AWENIGOUTH WORTOAGE COWPANT	1	φ00 <b>,</b> 000.00	2.05%	0.00	INA	υ

	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$76,401.52	2.61%	0\$0	0.00	NA	0\$
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96%	0\$0	0.00	NA	0 \$
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92%			NA	
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46%			NA	
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71%	0\$0	0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68%			NA	
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01%	0\$0	0.00	NA	0\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$84,800.00	2.9%	0\$0	0.00	NA	05
	GROUP ONE MORTGAGE, INC	1	\$84,893.06	2.9%	0\$0	0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95%	0\$(	0.00	NA	0
	HOME TRUST BANK	1	\$69,500.00	2.38%	0\$0	0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98%	0\$0	0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,785.83	2.42%	0\$0	0.00	NA	03
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41%	0\$0	0.00	NA	03
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85%	0\$0	0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77%	0\$0	0.00	NA	0
	PROSPERITY BANK	1	\$77,826.96	2.66%	0\$0	0.00	NA	0
	PROVIDENCE BANK	1	\$79,897.02	2.73%	0\$0	0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23%	0\$0	0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19%	0\$0	0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34%	0\$(	0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53	2.51%			NA	
	UNION SAVINGS BANK	1	\$81,817.12	2.8%	0\$0	0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$63,519.98	2.21%	0\$0	0.00	NA	
Total		42	\$2,923,131.03	100%	0\$(	).00		0
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35%	0\$0	0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$104,870.89	1.35%	0\$0	0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29%	0\$0	0.00	NA	0
	CASHCALL, INC	2	\$193,267.39	2.49%	0\$0	0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22%	0\$0	0.00	NA	0
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24%	0\$0	0.00	NA	0
				4.4.04	0 0		NT A	5
	COMMERCIAL BANK	1	\$108,700.00	1.4%	0\$0	).00	NA	U
	COMMERCIAL BANK FARMERS NATIONAL BANK	1 1	\$108,700.00 \$94,400.00	1.4%			NA NA	

	FIDELITY MORTGAGE INC. OF ILLINOIS			1				
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0	\$0.00	NA	<b>4</b> 0\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,350.00	1.14%	0	\$0.00	NA	A 0 \$
	FIRST HARRISON BANK	1	\$99,750.00	1		\$0.00		<b>4</b> 0\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00	1.28%	0	\$0.00		40\$
	GROUP ONE MORTGAGE, INC	2	\$187,613.66	2.42%	0	\$0.00	NA	<b>A</b> 0 \$
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00					40\$
	INTER NATIONAL BANK	1	\$109,600.00		_	) \$0.00		<b>4</b> 0\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00	1	0	1\$0.00		<b>4</b> 0\$
	LIBERTY BANK	1	\$109,500.00	1.41%	0	1\$0.00	NA	<b>A</b> 0 \$
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82	1.1%	0	) \$0.00	NA	40\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05					<b>4</b> 0\$
	PILGRIM MORTGAGE LLC	1	\$90,000.00					40\$
	PLATTE VALLEY BANK	1	\$105,000.00					405
	PRIME MORTGAGE LENDING INC	1	\$85,500.00		_	) \$0.00		405
	PRIORITY BANK FSB	$\downarrow$ 1	\$99,871.28			) \$0.00		
	PRIVATE BANK OF BUCKHEAD		\$106,500.00	1				
	PROVIDENCE BANK	2	\$200,019.98		_			<b>4</b> 05
	REGENT FINANCIAL GROUP INC	2	\$195,470.00					_
	RELIANCE BANK		\$103,863.05		_			
	SOUTHEAST FUNDING ALLIANCE INC		\$86,000.00		_			
	SOUTHWEST FUNDING LP		\$107,864.12	1.39%	0	\$0.00	NA	10
	STONEGATE MORTGAGE CORPORATION	34	\$3,418,806.00	44.04%	0	\$0.00	NA	10
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,526.72			) \$0.00		$\square$
<u> </u>	THE FIRST BEXLEY BANK	2						
<u> </u>	UNION SAVINGS BANK	4	\$392,082.61		-			_
<u> </u>	VALLEY MORTGAGE, INC		\$107,594.46	1				
·	WATERFORD BANK N.A		\$85,500.00		_			
Total		78	\$7,762,716.67	100%	<u> 0</u> '	\$0.00	<b> </b>	0
3138XWPQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$194,541.57	7.89%	0	\$0.00	NA	10
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,792.54	3.89%	0	\$0.00		
	BNC NATIONAL BANK	1	\$106,320.00	4.31%	0	\$0.00	NA	۰0
	CASHCALL, INC	4	\$398,474.70	1		1 1		
	CF BANK	1	\$86,151.06		-			
		1			_	) \$0.00		

	CROSSLINE CAPITAL, INC. DBA THE		. !		. 1		
	MODERN MORTGAGE GROUP			L	<u> </u>		Ш
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	3.78%	0 \$0.00	) NA	<b>.</b> 0{
	FLAT BRANCH MORTGAGE INC	1	\$90,890.66	3.69%	0 \$0.00	) NA	105
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,350.00	1	0 \$0.00		A 0 5
	MCGLONE MORTGAGE COMPANY, INC	1	\$105,450.00		0 \$0.00		
	MIDWEST FAMILY LENDING CORP	1	\$94,000.00		0 \$0.00		
	REGENT FINANCIAL GROUP INC	1	\$87,120.00		0 \$0.00		
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,821.85	1	0 \$0.00		
	STONEGATE MORTGAGE CORPORATION	7	\$671,694.57				
	THE SOMERVILLE NATIONAL BANK	1	\$90,144.04	3.66%	0 \$0.00	NA	105
	WESTERN STATE BANK	1	\$87,099.98	1 1	0 \$0.00	1	
Total		26	\$2,465,450.97		0 \$0.00		0
1000				i		<b> </b>	Ħ
3138XWPR3	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$118,800.00		0 \$0.00		<b>x</b> 0\$
	ALCOVA MORTGAGE LLC	1	\$118,071.00	3.37%	0 \$0.00	NA	<b>A</b> 0 \$
	BANK OF NORTH CAROLINA	_1	\$118,597.14	1	0 \$0.00		
	CAPITALMARK BANK & TRUST	_1	\$111,859.08	3.19%	0 \$0.00	) NA	105
	CASHCALL, INC	1	\$125,000.00		0 \$0.00	NA NA	
	CORNERSTONE BANK (ND)	1	\$116,910.00	3.34%	0 \$0.00	NA NA	105
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,857.37	3.31%	0 \$0.00	NA	<b>A</b> 0 5
	FIRST COMMUNITY BANK (TX)	1	\$111,905.77	3.19%	0 \$0.00	NA NA	105
	FIRST INTERNATIONAL BANK & TRUST	2	\$221,575.00		0 \$0.00		
	JLB CORP DBA GOLDEN OAK LENDING	1	\$116,500.00	1	0 \$0.00		
	OLD SECOND NATIONAL BANK	1	\$112,500.00		0 \$0.00	NA NA	
	PILGRIM MORTGAGE LLC	1	\$112,005.63		0 \$0.00		
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$122,645.50	3.5%	0 \$0.00	NA	<b>4</b> 03
	PLATTE VALLEY BANK	1	\$116,500.00		0 \$0.00		10
	REGENT FINANCIAL GROUP INC	2	\$234,497.14		0 \$0.00		105
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,713.69	3.16%	0 \$0.00	) NA	10
	STONEGATE MORTGAGE CORPORATION	9	\$1,064,192.00				10
	THE EQUITABLE BANK, SSB	1	\$121,500.00	3.47%	0 \$0.00	) NA	10
	THOMPSON KANE & COMPANY, LLC	_1	\$116,849.40	3.33%	0 \$0.00	) NA	10
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,000.00	3.37%	0 \$0.00	NA	
Total		30	\$3,504,478.72	100%	0 \$0.00	, <u> </u>	0
				·	<u>'</u> '		$\square$
3138XWPS1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$119,862.36	8.55%	0 \$0.00	) NA	•0

<u> </u>							
	CF BANK	1	\$123,608.06	8.82%	0 \$0.00	NA	A 0 5
	DAS ACQUISITION COMPANY LLC	1	\$118,465.00	8.45%	0 \$0.00	NA	<b>v</b> 0
	LOAN SIMPLE, INC	1	\$110,100.00	7.85%	0 \$0.00	NA	<b>v</b> 0
	MIDWEST FAMILY LENDING CORP	1	\$116,850.00	8.34%	0 \$0.00	NA	<b>1</b> 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	8.56%	0 \$0.00	NA	<b>v</b> 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$114,400.00	8.16%	0 \$0.00	NA	<b>v</b> 0
	SOUTHWEST FUNDING LP	1	\$117,165.46		0 \$0.00		A 0 5
	STONEGATE MORTGAGE CORPORATION	4					П
Total		12	\$1,401,835.88	100%	0 \$0.00		0
				!			D
3138XWPT9	AFFINITY LENDING SOLUTIONS, LLC	1	\$131,830.09	1.57%	0 \$0.00	NA	10
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$144,534.66		0 \$0.00		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$150,000.00	1.79%	0 \$0.00	NA	<b>`</b> 0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$147,813.79	1.76%	0 \$0.00	NA	١0
	ANGEL OAK FUNDING LLC	_1	\$136,823.65		0 \$0.00	NA	
	BANK OF NORTH CAROLINA	2	\$264,720.45		0 \$0.00		
	BANKSOUTH MORTGAGE COMPANY	1	\$135,259.48	1	0 \$0.00		
	CASHCALL, INC	1	\$150,000.00	1	0 \$0.00	NA	
	CHRISTENSEN FINANCIAL, INC		\$134,230.91	1.6%	0 \$0.00	NA	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$286,722.45	3.42%	0 \$0.00	NA	10
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$133,000.00	1.58%	0 \$0.00	NA	<b>7</b> 0
	FARMERS AND MERCHANTS BANK	1	\$129,900.00	1.55%	0 \$0.00	NA	10
	FIRST COMMUNITY BANK (TX)	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE	1			0 \$0.00		
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,240.00	1.78%	0 \$0.00	NA	<b>,</b> 0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,084.92	1.53%	0 \$0.00	NA	<b>,</b> 0
	INWOOD NATIONAL BANK	1	\$132,229.57	1.58%	0 \$0.00	NA	10
	JLB CORP DBA GOLDEN OAK LENDING	4	\$524,625.00	6.25%	0 \$0.00		-
	JNC MORTGAGE COMPANY INC	$\boxed{1}$	\$131,355.00		0 \$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,423.10	1.67%	0 \$0.00		
	MENNA COMPANY	1	\$132,000.00	1.57%	0 \$0.00	NA	<b>v</b> [0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,418.80		0 \$0.00		
	<del></del>	2	\$284,200.00	3.39%		NA	t

- 3 9							
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA			ļ	,   '	1	
	OAK MORTGAGE GROUP, INC		\$140,120.00	1.67%	0 \$0.00	NA	40\$
	OLD LINE BANK	2	\$258,681.54		0 \$0.00		<u>40</u> \$
	PLUM CREEK FUNDING, INC		\$127,300.00		0 \$0.00		40\$ 40\$
	PRIMESOURCE MORTGAGE, INC		\$134,830.16		0 \$0.00		40\$ 40\$
		$\left  \frac{1}{1} \right $	\$134,830.10		0 \$0.00		
	SAGAMORE HOME MTG LLC	<u>⊢</u> ++	\$155,520.00	1.01%	0.00		<u>40</u> \$
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$146,700.00	1.75%	0 \$0.00	NA	<b>4</b> 0\$
	SOUTHWEST FUNDING LP	2	\$286,063.16	3.41%	0 \$0.00	NA	A 0 \$
	STONEGATE MORTGAGE	10	¢2 610 125 00	21.210%	0.00	N	
	CORPORATION	19	\$2,619,125.00	31.21%	0.50.00	INA	<b>4</b> 0\$
	THE BANK OF SOUTH CAROLINA	1	\$128,933.82	1.54%	0 \$0.00	NA	A 0 \$
	THE FIRST BEXLEY BANK	1	\$132,000.00	1.57%	0 \$0.00	NA	A 0 \$
	UNION SAVINGS BANK	1	\$137,826.38		0 \$0.00	NA	A 0 \$
Total		61	\$8,392,056.56		0 \$0.00		0\$
		$\square$		, T	, †'		T
3138XWPU6	ADVISORS CAPITAL, INC	1	\$140,688.44	4.92%	0 \$0.00	NA	<b>A</b> 0 \$
	AMERICAN FIDELITY MORTGAGE	$\square$		ļ	, † · · · ·	[	T
	SERVICES, INC. DBA A & M	1	\$131,005.00	4.58%	0 \$0.00	NA	A 0 \$
	MORTGAGE GROUP, INC	1	·	·	í <u> </u>		
	BANK OF SULLIVAN	1	\$150,000.00	5.24%	0 \$0.00	NA	A 0 \$
[	CENDERA FUNDING	1	\$136,643.09		0 \$0.00		A 0 \$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$136,635.63		0 \$0.00		40\$
	DAS ACQUISITION COMPANY LLC	$\left  - \right $	¢124 745 27	4 71%	0 \$0.00	NA	40\$
		$\left  \frac{1}{1} \right $	\$134,745.27 \$148,820,10				1 1
	FAMILY FIRST FUNDING, LLC	$\left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$148,829.10 \$125,847.61		0 \$0.00		10
	FIRST STATE BANK (TX)		\$135,847.61 \$144,400,00		0 \$0.00		10
	HARRINGTON BANK, FSB	$\left  \frac{1}{1} \right $	\$144,400.00		0 \$0.00		10
	HOME TRUST BANK	–∔	\$130,721.35	4.57%	0 \$0.00	NA	<b>A</b> 0 \$
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$148,321.57	5.18%	0 \$0.00	NA	<b>A</b> 0 \$
Γ	MORTGAGE FACTORY INC	1	\$128,250.00	4.48%	0 \$0.00	NA	A 0 \$
	OPEN MORTGAGE LLC	2	\$284,477.09		0 \$0.00		A 0 \$
	PLATTE VALLEY BANK - WY	1	\$129,972.23		0 \$0.00		A 0 \$
	PRIMESOURCE MORTGAGE, INC	2	\$256,673.31		0 \$0.00		<b>X</b> 0 \$
	STONEGATE MORTGAGE						
	CORPORATION	4	\$525,000.00	18.33%	0\$0.00	NA	40\$
Total		21	\$2,862,209.69	100%	0 \$0.00	<u> </u>	0\$
ļ		_	·	]	<b>ب</b> ل'	<b> </b>	44
3138XWPV4	CASHCALL, INC	1	\$156,000.00		0 \$0.00		40\$
	CIBM BANK	1	\$151,825.65		0 \$0.00		40\$
	EAGLE SAVINGS BANK	1	\$167,952.59	9.24%	0 \$0.00	NA	40\$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$175,000.00	9.63%	0 \$0.00	NA	40\$
	JLB CORP DBA GOLDEN OAK LENDING		\$175,000.00	9.63%			A 0 \$

	MONTAGE MORTGAGE, LLC	1	\$169,250.81	9.31%	0 \$0.0	0 NA	105
	STONEGATE MORTGAGE CORPORATION	4	\$665,230.00	36.6%	0 \$0.0	0 NA	105
	WOLFE FINANCIAL INC	1	\$157,323.52	8.66%	0 \$0.0	0 NA	05
Total		11	\$1,817,582.57	100%	0 \$0.0	0	0 \$
3138XWPW2	CORNERSTONE HOME LENDING, INC	10	\$1,198,617.97	100%	0 \$0.0	0 NA	105
Total		10	\$1,198,617.97	100%	0 \$0.0	0	0 \$
3138XWPX0	CORNERSTONE HOME LENDING, INC	9	\$1,456,039.00	100%	0\$0.0	0 NA	105
Total		9	\$1,456,039.00	100%	0 \$0.0		0
3138XWPZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	6.95%	0 \$0.0	0 NA	105
	CITIZENS NATL HENDERSON	2	\$167,836.43	11.66%	0 \$0.0		05
	CORNERSTONE HOME LENDING, INC	9	\$739,677.92	51.37%	0\$0.0	0 NA	105
	FIRST FINANCIAL BANK SAN ANGELO	1	\$74,688.96	5.19%	0\$0.0		105
	R BANK	1	\$75,575.52	5.25%	0\$0.0	0 NA	105
	SECURITY STATE BANK & TRUST	1	\$104,568.95	7.26%			105
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	5.22%			
	VERITEX COMMUNITY BANK	1	\$102,235.06		0\$0.0		105
Total		17	\$1,439,782.84	100%	0 \$0.0	0	0 \$
3138XWQA9	ASCENT HOME LENDING, LLC	1	\$264,000.00	5.04%	0 \$0.0		105
	CORNERSTONE HOME LENDING, INC	9	\$2,958,732.49	56.49%	0 \$0.0	O NA	105
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,014,714.27	38.47%	0 \$0.0	D NA	05
Total		16	\$5,237,446.76	100%	0 \$0.0	0	0 \$
3138XWU55	GREEN TREE SERVICING LLC	38	\$7,252,306.94	100%	0 \$0.0	0 NA	105
Total		38	\$7,252,306.94	100%	0 \$0.0	0	0 \$
3138XWU71	GREEN TREE SERVICING LLC	6	\$1,331,750.00	100%	0\$0.0	D NA	105
Total		6	\$1,331,750.00	100%	0 \$0.0	0	0 \$
3138XWU89	GREEN TREE SERVICING LLC	20	\$3,017,023.84	100%	0\$0.0	0 NA	105
Total		20	\$3,017,023.84	100%	0 \$0.0	0	0 \$
3138XWUV8	BRIGHTEN LENDING	1	\$417,000.00	15.73%	0 \$0.0	0 NA	105
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00				105
	COMMONWEALTH MORTGAGE, LLC	3	\$944,000.00	35.61%	0 \$0.0	1	05
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$265,000.00	10%	0 \$0.0	0 NA	105
	GREATWALL, INC	1	\$250,000.00	9.43%	0 \$0.0	0 NA	105
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,650.00	7.83%	0 \$0.0	D NA	05

	MIDTOWN BANK & TRUST COMPANY	1	\$140,000.00	5.28% (	1		
	POLI MORTGAGE GROUP, INC	1	\$327,000.00	12.35%	-		-
Total		10	\$2,650,650.00	100% (	) \$0.00		0
3138XWUW6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$570,350.00	1.28% (	) \$0.00	NA	0
	ABC BANK	1	\$303,200.00	0.68%	) \$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$656,350.00	1.47%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,047,468.33	2.35%	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.94%		NA	٥
	AMERICAN BANK	1	\$265,000.00	0.59%	) \$0.00	NA	10
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	0.34% (	\$0.00	NA	• 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.36% (			_
	AMERICAN MIDWEST BANK	1	\$94,000.00	0.21%	) \$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.22%	\$0.00	NA	1
	AMERICASH	2	\$696,300.00	1.56%	) \$0.00	NA	(
	ANCHOR BANK, N.A	1	\$375,000.00	0.84%	) \$0.00	NA	7
	ATLANTIC HOME LOANS, INC	1	\$190,000.00	0.43%	) \$0.00	NA	١
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.37% (			١
	BANK OF NORTH CAROLINA	1	\$145,879.99	0.33%	\$0.00	NA	١
	BONDCORP REALTY SERVICES, INC	2	\$772,800.00	1.73% (	\$0.00	NA	١
	BOULEVARD BANK	1	\$138,598.89	0.31%	) \$0.00	NA	١
	BRAZOS NATIONAL BANK	2	\$334,000.00	0.75%	) \$0.00	NA	١
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.22% (			
	CAPITAL CENTER, LLC	7	\$1,374,500.00	3.09% (	) \$0.00	NA	١
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$145,579.98	0.33% (	\$0.00	NA	•
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,134,499.54	2.55% (			
	COMMONWEALTH MORTGAGE OF NH	1	\$212,000.00	0.48%		NA	
	COMMONWEALTH MORTGAGE, LLC	3	\$536,500.00		) \$0.00		
	COMMUNITY HOME LENDING, INC	2	\$360,000.00	0.81%	)\$0.00	NA	١
	COMMUNITY MORTGAGE CORPORATION	1	\$60,000.00	0.13% (			
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.19% (		NA	
	CORNERSTONE MORTGAGE, INC	4	\$659,550.00	1.48% (	)\$0.00	NA	7
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$740,100.00	1.66% (	\$0.00	NA	•
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$567,900.00	1.27% (	\$0.00	NA	1

CRESTLINE FUNDING CORPORATION	1	\$135,000.00	0.3% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$187,500.00	0.42% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	2	\$493,000.00	1.11% 0 \$0.00	NA 0
EAGLEBANK	1	\$113,800.00	0.26% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0
EQUITY BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA	1	\$265,000.00	0.59% 0 \$0.00	NA 0
SMARTER MORTGAGES	1			
FFSI, INC	2	\$547,700.00	1.23% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$100,000.00	0.22%0\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$608,155.65	1.37% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,881.19	0.28% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. OF NC	1	\$161,000.00	0.36% 0 \$0.00	NAO
FIRST INTERNET BANK OF INDIANA	3	\$695,025.43	1.56% 0 \$0.00	NA 0
FRONTIER BANK	1	\$100,800.00	0.23% 0 \$0.00	NAO
GEORGETOWN BANK	1	\$110,000.00	0.25% 0 \$0.00	NAO
GOLD COAST BANK	1	\$265,500.00	0.6% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$161,750.00	0.36% 0 \$0.00	NAO
GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.42% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	3	\$609,590.00	1.37% 0 \$0.00	NAO
GROUP ONE MORTGAGE, INC	1	\$67,900.00	0.15% 0 \$0.00	NAO
GSB MORTGAGE, INC	1	\$199,153.56	0.45% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$417,000.00	0.94% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$526,260.00	1.18% 0 \$0.00	NAO
LAKE ELMO BANK	1	\$172,000.00	0.39% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$245,000.00	0.55% 0 \$0.00	NAO
LEND SMART MORTGAGE, LLC	5	\$805,037.99	1.81% 0 \$0.00	NAO
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$413,900.00	0.93% 0 \$0.00	NAO
LUCEY MORTGAGE CORP	1	\$105,000.00	0.24% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE,	1			11110
LLC	5	\$1,385,400.00	3.11% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.33% 0 \$0.00	NAO
MERIDIAN BANK	4	\$794,267.89	1.78% 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	0.94% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.56% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$162,000.00	0.36% 0 \$0.00	NA 0

MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.88% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,000.00	0.91%0\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$335,200.00	0.75% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	12	\$2,595,600.00	5.83% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$112,521.76	0.25% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$562,850.07	1.26% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$160,000.00	0.36% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$577,500.00	1.3% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$261,000.00	0.59% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.46% 0 \$0.00	NA 0
 NORTHSTAR MORTGAGE CORP	1	\$288,000.00	0.65% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,009,897.92	2.27% 0 \$0.00	NA 0
 ONE MORTGAGE, INC	1	\$160,750.00	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,800.00	0.52% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$366,400.00	0.82% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.92% 0 \$0.00	NA 0
 PREMIER BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	2	\$223,200.00	0.5% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$159,322.85	0.36% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$300,000.00	$0.67\% \ 0 \ \$0.00$	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$404,800.00	0.91% 0 \$0.00	NA 0
 REPUBLIC STATE MORTGAGE CO	2	\$481,600.00	1.08% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$523,000.00	1.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,563,900.00	3.51% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	3	\$488,208.59	1.1% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$916,300.00	2.06% 0 \$0.00	NA 0
 SCENIC OAKS FUNDING	2	\$244,900.00	0.55% 0 \$0.00	NA 0
 SECURITY HOME MORTGAGE LLC	3	\$443,000.00	0.99% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$244,979.78	0.55% 0 \$0.00	NA0
SIGNATURE MORTGAGE CORPORATION	1	\$228,000.00	0.51%0\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$721,550.00	1.62% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$243,000.00	0.55% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$111,000.00	0.25% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$377,000.00	0.85% 0 \$0.00	NA 0

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	THE BANK OF MAINE	4	\$674,500.00	1.51%	05	\$0.00	NA	A 0 S
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	05	\$0.00	NA	A 0
	THE MORTGAGE FIRM, INC	2	\$342,519.02	0.77%	0	\$0.00	NA	A 0 3
	TITLE MORTGAGE SOLUTION, LLC		\$180,000.00		_	\$0.00		<b>A</b> 0
	TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY, LP	12	\$2,442,349.23	5.48%	,0¢	\$0.00		A 0 3
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$242,250.00	0.54%	0	\$0.00	NA	<b>A</b> 0
	UNIVERSAL LENDING CORPORATION	$\downarrow$	\$223,500.00	0.5%	, <mark>0</mark> ,	\$0.00	NÆ	<b>A</b> 0
	VANTAGESOUTH BANK	2		1				<b>A</b> 0
	WEI MORTGAGE CORPORATION		\$150,600.00					$\mathbf{A}0$
Total		225	1		_			0
ļ		<b>└</b>	L	<b>·</b> '	4	لــــــ	<b></b>	$\downarrow$
3138XWUX4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00					$\square$
	ACCUNET MORTGAGE LLC	1	\$80,000.00	0.41%	0	\$0.00	NA	<b>4</b> 0
	AMERICAN FINANCING CORPORATION	1	\$76,820.00	0.4%	05	\$0.00	NA	٩0
	APEX HOME LOANS, INC		\$47,806.94	0.25%	0	\$0.00	NA	<b>A</b> 0
	COMMUNITY MORTGAGE CORPORATION	1	\$60,405.00					
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$40,000.00	0.21%	05	\$0.00	NA	٩0
	DAS ACQUISITION COMPANY, LLC	1	\$59,490.00	0.31%	, <mark>0</mark>	\$0. <u>00</u>	NA	<b>4</b> 0
	EQUITY BANK	2	1		_			
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1						
	GREEN TREE SERVICING LLC	286	\$17,959,023.76	93.01%	, <mark>0</mark> (	\$0. <u>00</u>	NA	40
	HOMESTAR FINANCIAL CORPORATION	1	\$63,747.81					
	HURON VALLEY FINANCIAL, INC	1	\$47,750.00	0.25%	, <mark>0</mark> ,	\$0.0 <u>0</u>	NA	40
	INTERLINC MORTGAGE SERVICES, LLC	2						
	LEND SMART MORTGAGE, LLC	1	\$68,800.00	0.36%	0	\$0.00	NA	40
	OZARK BANK	1	\$61,800.00					_
	RELIANCE FIRST CAPITAL, LLC	3	1					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,500.00					
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.41%	, <mark>0</mark>	\$0. <u>00</u>	NA	40
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,000.00		_			
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00					
Total		309	\$19,308,480.05	100%	0	\$0.00		
		<u> </u>	[]	<u></u> '				Ţ
3138XWUY2	ADVISORS MORTGAGE GROUP, LLC	1	\$96,916.60	0.65%	0.	\$0.00	NA	4
	DAS ACQUISITION COMPANY, LLC	2	\$201,431.69	1.35%	۶ <mark>0</mark>	\$0.00	NA	4

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ļ	FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00			1		
ļ	GREEN TREE SERVICING LLC	140	\$13,586,376.04	90.75%	0	\$0.00	NA	.0\$
	HOMESTAR FINANCIAL CORPORATION	1	\$107,167.22	0.72%	0	\$0.00	NA	.0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,010.28					0\$
ļ	NORTHSTAR BANK OF TEXAS	1	\$92,614.31		_	1 1		0\$
ļ	RELIANCE FIRST CAPITAL, LLC	4	\$388,608.58	2.6%	0	\$0.00	NA	.0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,100.00					$\square$
	RITE LEND INC	1	\$86,700.00		_	1 1		
Total		154	\$14,971,424.72	100%	0	\$0.00		0\$
				!	Ū			Ц
3138XWUZ9	ACCUNET MORTGAGE LLC	2	\$312,500.00	1	-			
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,432.59	0.26%	0	\$0.00	NA	0\$
ļ	BANK OF NORTH CAROLINA	1	\$159,349.30	0.29%	0	\$0.00	NA	0\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$258,750.00	0.47%	0	\$0.00	NA	0\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$535,000.00	0.98%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	2	\$343,992.01	0.63%	0	\$0.00	NA	.0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,782.89	0.27%	0	\$0.00	NA	.0\$
ļ	FIRST FINANCIAL SERVICES, INC	1	\$146,607.94	1	-			
ļ	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	1	-			.0\$
ļ	GOLDWATER BANK, N.A	$\boxed{1}$	\$117,500.00					0\$
ļ	GREEN TREE SERVICING LLC	287	\$47,684,237.66	87.24%	0	\$0.00		
ļ	HIGHTECHLENDING INC	$\boxed{1}$	\$510,000.00	0.93%	0	\$0.00	NA	05
ļ	HUNTER FINANCIAL GROUP, LLC	2	\$291,000.00				NA	0\$
ļ	HURON VALLEY FINANCIAL, INC	$\boxed{1}$	\$147,200.00	0.27%	0	\$0.00	NA	05
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$374,500.00					
ļ	LEGACYTEXAS BANK	$\boxed{1}$	\$232,536.00	0.43%	0	\$0.00	NA	.05
ļ	LEND SMART MORTGAGE, LLC	1	\$147,840.47	0.27%	0	\$0.00	NA	05
ļ	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	.05
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00		T			
l	NORTHPOINT MORTGAGE, INC	1	\$194,925.00	0.36%	0	\$0. <u>00</u>	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,875.00		11			
[	RELIANCE FIRST CAPITAL, LLC	2	\$498,549.64	0.91%	0	\$0.00	NA	05
[	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00		П			T
1	ROCKY MOUNTAIN MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	.0
	SPECIALISTS, INC	1 1	` I	· .	- E	' i	•	

	SECURITY MORTGAGE FUNDING CORP						
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.21%	0 \$0.00	NA 0	) {
	THE FEDERAL SAVINGS BANK	$\boxed{1}$	\$110,195.76	0.2%	0 \$0.00		_
	TOP FLITE FINANCIAL, INC	1	\$227,750.00	0.42%	0 \$0.00	NA 0	){
	UNIFIRST MORTGAGE CORPORATION	1	\$156,000.00		0 \$0.00		_
	V.I.P. MORTGAGE INC	1	\$231,000.00	1	0 \$0.00		<u>) (</u>
	WEI MORTGAGE CORPORATION	1	\$145,000.00		0 \$0.00		_
Total	'	322	\$54,658,024.26	100%	0 \$0.00	0	05
3138XWVD7	GREEN TREE SERVICING LLC	11	. , ,		0 \$0.00		
Total	'	11	\$1,155,963.16	100%	0 \$0.00	0	05
3138XWWJ3	ACCUNET MORTGAGE LLC	1	\$355,900.00	2.56%	0 \$0.00	NA 0	93
	AFI FINANCIAL INC	1	\$164,000.00	1.18%	0 \$0.00	NA 0	)(
	AMERICAN BANK & TRUST COMPANY, NA	2	\$494,000.00	3.56%	0 \$0.00	NA 0	) :
	AMERICASH	$\boxed{1}$	\$525,000.00	3.78%	0 \$0.00	NA 0	$\overline{\mathfrak{I}}$
	APEX HOME LOANS, INC	1	\$396,090.00		0 \$0.00	NA 0	
	ASSURED MORTGAGE, INC	2	\$216,000.00	1.56%	0 \$0.00		
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	2.88%	0 \$0.00		
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.07%	0 \$0.00	NA 0	25
	CF BANK	1	\$77,600.00	0.56%	0 \$0.00	NA 0	J
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2			0 \$0.00		ľ
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,000.00	2.79%	0 \$0.00	NA 0	3
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3			0 \$0.00		
	CSTONE MORTGAGE, INC	1	\$413,000.00		0 \$0.00		
	DAS ACQUISITION COMPANY, LLC	1	\$352,667.33	2.54%	0 \$0.00	NA 0	)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$697,300.00	5.02%	0 \$0.00	NA 0	)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$543,000.00	3.91%	0 \$0.00	NA 0	)
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00		0 \$0.00		
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.76%	0 \$0.00	NA 0	)
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,846.96		0 \$0.00		
	GEORGETOWN BANK	1	\$382,500.00		0 \$0.00		
	GOLDWATER BANK, N.A	1	\$229,588.13		0 \$0.00		
	GREEN TREE SERVICING LLC	3	\$553,552.02	3.99%	0 \$0.00	NA 0	)

	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	1.26%	0\$	60.00	NA	05
	HALLMARK HOME MORTGAGE, LLC	1	\$81,520.00	0.59%	0\$	\$0.00	NA	05
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,000.00	1.22%	0\$	\$0.00		
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$343,000.00	2.47%	0\$	\$0.00	NA	05
	MANHATTAN FINANCIAL GROUP, INC	1	\$359,985.00	2.59%	0\$	\$0.00	NA	105
	MCGLONE MORTGAGE COMPANY INC	2	\$719,500.00	5.18%	0\$	\$0.00	NA	05
	MILLENNIUM BANK	1	\$320,000.00	2.3%	0\$	\$0.00	NA	05
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	1.18%	0\$	60.00	NA	05
	MORTGAGE FINANCIAL, INC	1	\$416,250.00	3%	0\$	\$0.00	NA	105
	MORTGAGE MASTER, INC	1	\$393,750.00	2.84%	0\$	\$0.00	NA	105
	NEWBRIDGE BANK	2	\$511,500.00	3.68%	0\$	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$381,000.00	2.74%	0\$	\$0.00	NA	
	NORTHSTAR MORTGAGE CORP	1	\$216,000.00	1.56%	0\$	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	1.3%	0\$	60.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,869.58	0.55%	0\$	60.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,900.00	0.44%	0\$	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.26%	0\$	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	3%	0\$	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$229,600.00	1.65%	0\$	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$95,000.00	0.68%	0\$	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,400.00	0.86%	0\$	60.00	NA	0
Total		54	\$13,884,819.02	100%	0\$	50.00		0
3138XWWT1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$912,812.00	6.25%	0\$	50.00	NA	.0
3138XWWT1		3	\$912,812.00 \$409,361.43	6.25% 2.8%				$\square$
3138XWWT1	MORTGAGE				0\$	\$0.00	NA	0
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY,		\$409,361.43	2.8%	0\$ 0\$	\$0.00 \$0.00	NA NA	x 0 x 0
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA		\$409,361.43 \$138,026.00	2.8% 0.94%	0\$ 0\$ 0\$	\$0.00 \$0.00 \$0.00	NA NA	
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA BANK OF NORTH CAROLINA		\$409,361.43 \$138,026.00 \$184,000.00	2.8% 0.94% 1.26%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA BANK OF NORTH CAROLINA BANK OF THE PACIFIC CERTUSBANK, NATIONAL	2 1 1 1	\$409,361.43 \$138,026.00 \$184,000.00 \$139,650.00	2.8% 0.94% 1.26% 0.96%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA BANK OF NORTH CAROLINA BANK OF THE PACIFIC CERTUSBANK, NATIONAL ASSOCIATION	2 1 1 1 2	\$409,361.43 \$138,026.00 \$184,000.00 \$139,650.00 \$407,164.27	2.8% 0.94% 1.26% 0.96% 2.79%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA BANK OF NORTH CAROLINA BANK OF THE PACIFIC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC CORPORATE INVESTORS MORTGAGE	2 1 1 1 2 3	\$409,361.43 \$138,026.00 \$184,000.00 \$139,650.00 \$407,164.27 \$752,646.03	2.8% 0.94% 1.26% 0.96% 2.79% 5.15%	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	
3138XWWT1	MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA BANK OF NORTH CAROLINA BANK OF THE PACIFIC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC CORPORATE INVESTORS MORTGAGE GROUP, INC FIRST CENTENNIAL MORTGAGE	2 1 1 2 3 2	\$409,361.43 \$138,026.00 \$184,000.00 \$139,650.00 \$407,164.27 \$752,646.03 \$355,200.00	2.8% 0.94% 1.26% 0.96% 2.79% 5.15% 2.43%	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 SAVINGS BANK OF						
	BOSTON	4	¢1.024.4(0.(7	7.010			
	FIRST INTERNET BANK OF INDIANA	4	\$1,024,460.67		0 \$0.00		105
	GOODMORTGAGE.COM	1	\$409,650.00		0 \$0.00		105
	GREEN TREE SERVICING LLC	3	\$615,200.00		0 \$0.00		105
	GUILD MORTGAGE COMPANY	3	\$1,580,165.13	10.82%	0 \$0.00	INP	105
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,807.21	0.87%	0 \$0.00	NA	105
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$582,000.00	3.98%	0 \$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY INC	1	\$226,400.00	1.55%	0 \$0.00	NA	05
	MILLENNIUM BANK	1	\$296,250.00	2.03%	0 \$0.00	NA	05
	MORTGAGE EXPRESS LLC	1	\$138,150.00	0.95%	0 \$0.00	NA	05
	MORTGAGE MASTER, INC	2	\$289,000.00	1.98%	0 \$0.00	NA	05
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	2.85%	0 \$0.00	NA	105
	PERL MORTGAGE, INC	1	\$67,300.00	0.46%	0 \$0.00	NA	05
	PINNACLE MORTGAGE, INC	3	\$625,430.29		0 \$0.00		105
	PRESIDENTIAL BANK, FSB	1	\$242,400.00		0 \$0.00		105
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,200.00	3.68%	0 \$0.00		0
	RITE LEND INC	1	\$417,000.00	2.85%	0 \$0.00	NA	105
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00		0 \$0.00		0
	SECURITY MORTGAGE FUNDING	1	\$349,000.00	2.39%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$411,750.00	2.82%	0 \$0.00	NA	105
	THE FEDERAL SAVINGS BANK	1	\$236,389.00		0 \$0.00		0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00		0 \$0.00		0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00		105
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,886.06		0 \$0.00		105
Total		57	\$14,609,668.32		0 \$0.00		0 \$
3138XWX29	EVERBANK	48	\$9,942,514.58	100%	0 \$0.00	NA	0
Total		48	\$9,942,514.58	100%	0 \$0.00		0 \$
			í				
3138XWX37	BOND STREET MORTGAGE, LLC - CORR	1	\$441,750.00	4.33%	0 \$0.00	NA	0
	EVERBANK	37	\$9,763,022.22	95.67%	0 \$0.00	NA	05
Total		38	\$10,204,772.22	100%	0 \$0.00		0 \$
3138XWX45	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	\$189,720.09	4.85%	0 \$0.00	NA	105
	EVERBANK	12	\$3,722,140.11	95.15%	0 \$0 00	NI A	105
Total		12			0 \$0.00 0 \$0.00		01

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3138XWX52	FIRST CITIZENS BANK AND TRUST	2	\$557,200.00	100%	0\$	0.00	NA	0\$
Total	COMPANY, INC	2	\$557,200.00	100%	0\$	0.00		0\$
1000				10072	V 7			
3138XWX60	EVERBANK	10	\$1,635,605.70	100%	0\$	0.00	NA	0\$
Total		10		100%				0\$
3138XWX78	ARCSTONE FINANCIAL, INC CORR	1	\$459,421.25	9.99%	0\$	0.00	NA	0\$
	BOND STREET MORTGAGE, LLC	1	\$164,311.31	3.57%	0\$	0.00	NA	0\$
	EVERBANK	19	\$3,559,386.65	77.43%	0\$	0.00	NA	
	INTEGRITY BANK	1	\$128,841.38	2.8%	0\$	0.00	NA	
	UNIVERSAL CAPITAL SERVICES, INC	1	\$284,915.11	6.21%	0\$	0.00	NA	0\$
Total		23		100%	0\$	0.00		0\$
3138XWX94	EVERBANK	18	\$1,094,862.36	100%	0\$	0.00	NA	0\$
Total		18	\$1,094,862.36	100%	0\$	0.00		0\$
3138XWXY9	MORTGAGE ACCESS CORP	1	\$300,000.00	6%	0\$	0.00	NA	
	WEICHERT FINANCIAL SERVICES	17	\$4,700,070.16	94%			NA	
Total		18	\$5,000,070.16	100%	0\$	0.00		0\$
								Ш
3138XWXZ6	WEICHERT FINANCIAL SERVICES	23	\$6,999,989.17	100%	0\$	0.00	NA	0\$
Total		23	\$6,999,989.17	100%	0\$	0.00		0\$
					Ш			Ц
3138XWY28	QUICKEN LOANS INC	23	\$2,701,929.79	100%	0\$	0.00	NA	0\$
Total		23	\$2,701,929.79	100%	0\$	0.00		0\$
L					Ш			Ш
3138XWY36	QUICKEN LOANS INC	55	. , ,	100%			NA	
Total		55	\$7,513,806.02	100%	0\$	0.00		0\$
					Ш			Ш
3138XWY77	BANK OF THE JAMES	1	\$417,000.00	2.43%	0\$	0.00	NA	0\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.84%	0\$	0.00	NA	0\$
	QUICKEN LOANS INC	59	\$16,206,574.44	94.37%	0\$	0.00	NA	0\$
	STATE BANK NORTHWEST	1	\$164,700.00	0.96%			NA	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,676.71	1.4%			NA	
	FEDERAL CREDIT UNION	63	ф17 172 051 15	100%	10	A AA		0\$
Total		03	\$17,172,951.15	100%	VΦ	0.00		VÞ
212000005		4	\$1,004,605,04	100%	0.0	0.00	NA	00
3138XWY85 Total	QUICKEN LOANS INC	4	\$1,004,695.94 <b>\$1,004,695.94</b>	100%			NA	0 \$ 0 \$
		- 4	\$1,004,095.94	100%	υφ	0.00		UΦ
3138XWY93	GUARANTEE MORTGAGE CORPORATION	2	\$972,000.00	0.8%	0\$	0.00	NA	0\$
<u> </u>	QUICKEN LOANS INC	445	\$119,637,864.90	97.96%	0\$	0.00	NA	0\$

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SKAGIT BANK	1	\$235,000.00	0.19%	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$829,591.77	0.68%	0 \$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$457,000.00	0.37%	0 \$0.00	NA	0
	451	\$122,131,456.67	100%	0 \$0.00		0
						$\Box$
BOND STREET MORTGAGE, LLC - CORR	1	\$122,242.44	4.57%	0 \$0.00	NA	0
DESIGN MORTGAGE GROUP, INC	1	\$112,000.00	4.19%	0\$0.00	NA	0
EVERBANK	18	\$2,315,851.85	86.56%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,459.57	4.68%	0 \$0.00		
	21	\$2,675,553.86	100%	0\$0.00		0
	$\Box$		I			Π
EVERBANK	7	\$912,643.59	88.34%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE CO CORR ONLY	1					
	8	\$1,033,060.31	100%	0 \$0.00		0
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EVERBANK	21	\$3,582,580.65	83.89%	0\$0.00	NA	0
INTEGRITY BANK - CORR ONLY		\$314,522.79				
UNIVERSAL CAPITAL SERVICES, INC						
	23					0
	$\square$	<u> </u>	<u> </u>			Ħ
EVERBANK	4	\$1,024,117.15	100%	0\$0.00	NA	0
	4	\$1,024,117.15				0
<u> </u>	+	Ψ <b>-</b> ,,				Ħ
EVERBANK	5	\$713.857.89	71.28%	0\$0.00	NA	0
LOANLEADERS OF AMERICA, INC CORR ONLY	1					
	6	\$1,001,478.64	100%	0 \$0.00		0
	$\square$		<u> </u>	Ĩ [		Π
EVERBANK	7	\$1,165,529.96	100%	0\$0.00	NA	0
	7	\$1,165,529.96			=	0
	$\square$		<u> </u>	Ì	=	Π
EVERBANK	12	\$1,184,298.11	100%	0\$0.00	NA	0
	12	\$1,184,298.11				0
	$\square$	τ, ,	, <b>I</b>	Ĩ T		Π
EVERBANK	11	\$1,021,383.14	100%	0\$0.00	NA	0
	11	\$1,021,383.14				0
	$\square$		<u> </u>	ſĖ	=	Ţ
EVERBANK	29	\$5,553,540.73	100%	0 \$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·		1 1 1		T
	29	\$5,553,540.73	100%	0 \$0.00		0
	29	\$5,553,540.73	100%	0 \$0.00		U
	SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION BOND STREET MORTGAGE, LLC - CORR DESIGN MORTGAGE GROUP, INC EVERBANK SANIBEL CAPTIVA COMMUNITY BANK SANIBEL CAPTIVA COMMUNITY BANK EVERBANK FIRST STATE BANK MORTGAGE CO CORR ONLY EVERBANK INTEGRITY BANK - CORR ONLY UNIVERSAL CAPITAL SERVICES, INC EVERBANK EVERBANK LOANLEADERS OF AMERICA, INC CORR ONLY	SOVEREIGN LENDING GROUP INCORPORATED2UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION1FEDERAL CREDIT UNION451BOND STREET MORTGAGE, LLC - CORR1DESIGN MORTGAGE GROUP, INC1EVERBANK18SANIBEL CAPTIVA COMMUNITY BANK1EVERBANK7FIRST STATE BANK MORTGAGE CO CORR ONLY1EVERBANK71INTEGRITY BANK - CORR ONLY1UNIVERSAL CAPITAL SERVICES, INC1UNIVERSAL CAPITAL SERVICES, INC1EVERBANK4EVERBANK5LOANLEADERS OF AMERICA, INC CORR ONLY1EVERBANK7EVERBANK7EVERBANK7EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK11	SOVEREIGN LENDING GROUP INCORPORATED         2         \$829,591.77           UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$457,000.00           FEDERAL CREDIT UNION         451         \$122,131,456.67           BOND STREET MORTGAGE, LLC - CORR         1         \$122,242.44           DESIGN MORTGAGE GROUP, INC         1         \$112,000.00           EVERBANK         18         \$2,315,851.85           SANIBEL CAPTIVA COMMUNITY BANK         18         \$2,315,851.85           SANIBEL CAPTIVA COMMUNITY BANK         1         \$120,445.957           EVERBANK         7         \$912,643.59           FIRST STATE BANK MORTGAGE CO CORR ONLY         1         \$120,416.72           EVERBANK         21         \$3,582,580.65           INTEGRITY BANK - CORR ONLY         1         \$120,416.72           UNIVERSAL CAPITAL SERVICES, INC         1         \$314,522.79           UNIVERSAL CAPITAL SERVICES, INC         1         \$314,522.79           EVERBANK         21         \$3,640.71           EVERBANK         4         \$1,024,117.15           EVERBANK         1         \$1,024,117.15           EVERBANK         5         \$713,857.89           LOANLEADERS OF AMERICA, INC CORR ONLY         1	SOVEREIGN LENDING GROUP INCORPORATED         2         \$829,591.77         0.68%           UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$457,000.00         0.37%           451         \$122,131,456.67         100%           BOND STREET MORTGAGE, LLC - CORR         1         \$122,242.44         4.57%           DESIGN MORTGAGE GROUP, INC         1         \$112,000.00         4.19%           EVERBANK         18         \$2,315,851.85         86.56%           SANIBEL CAPTIVA COMMUNITY BANK         18         \$2,315,851.85         86.56%           CORR         21         \$2,675,553.86         100%           EVERBANK         7         \$912,643.59         88.34%           FIRST STATE BANK MORTGAGE CO CORR ONLY         1         \$120,416.72         11.66%           EVERBANK         21         \$3,582,580.65         83.89%           INTEGRITY BANK - CORR ONLY         1         \$314,522.79         7.36%           UNIVERSAL CAPITAL SERVICES, INC         1         \$373,540.14         8.75%           EVERBANK         23         \$4,270,643.58         100%           EVERBANK         5         \$713,857.89         71.28%           LOANLEADERS OF AMERICA, INC CORR ONLY         1         \$237,520.	SOVEREIGN LENDING GROUP INCORPORATED       2       \$829,591.77       0.68%       0       \$0.00         UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION       1       \$4457,000.00       0.37%       0       \$0.00         451       \$122,131,456.67       100%       0       \$0.00         BOND STREET MORTGAGE, LLC - CORR       1       \$112,000.00       4.19%       0       \$0.00         EVERBANK       18       \$2,315,851.85       86.56%       0       \$0.00         SANIBEL CAPTIVA COMMUNITY BANK       1       \$122,643.59       88.34%       0       \$0.00         EVERBANK       7       \$912,643.59       88.34%       0       \$0.00         FIRST STATE BANK MORTGAGE CO CORR ONLY       1       \$112,0416.72       11.666%       \$0.00         UNIVERSAL CAPTIVA CORMUNITY       8       \$1,033,060.31       100%       \$0.00         FIRST STATE BANK MORTGAGE CO CORR ONLY       1       \$120,416.72       11.666%       \$0.00         INTEGRITY BANK - CORR ONLY       1       \$120,416.72       11.666%       \$0.00         INTEGRITY BANK - CORR ONLY       1       \$33,582,580.65       83.89%       \$0.00         INTEGRITY BANK - CORR ONLY       1       \$314,522.79       7.36%       \$0.00 <td>SOVEREIGN LENDING GROUP INCORPORATED       2       \$829,591.77       0.68%       0       \$0.00       NA         UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION       1       \$457,000.00       0.37%       0       \$0.00       NA         BOND STREET MORTGAGE, LLC - CORR       1       \$112,242,44       4.57%       0       \$0.00       NA         DESIGN MORTGAGE GROUP, INC       1       \$112,000.00       4.19%       \$0.00       NA         EVERBANK       18       \$2,315,851.85       86.56%       0       \$0.00       NA         SANIBEL CAPTIVA COMMUNITY BANK       1       \$125,459.57       4.68%       0       \$0.00       NA         EVERBANK       21       \$2,675,553.86       100%       0       \$0.00       NA         FIRST STATE BANK MORTGAGE CO CORR ONLY       1       \$12,0416.72       11.66%       0       \$0.00       NA         EVERBANK       21       \$3,582,580.65       \$3.89%       0       \$0.00       NA         FIRST STATE BANK MORTGAGE CO CORR ONLY       1       \$314,522.79       7.36%       0       \$0.00       NA         EVERBANK       21       \$3,582,580.65       \$3.89%       0       \$0.00       NA         INTEGRITY BANK - CO</td>	SOVEREIGN LENDING GROUP INCORPORATED       2       \$829,591.77       0.68%       0       \$0.00       NA         UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION       1       \$457,000.00       0.37%       0       \$0.00       NA         BOND STREET MORTGAGE, LLC - CORR       1       \$112,242,44       4.57%       0       \$0.00       NA         DESIGN MORTGAGE GROUP, INC       1       \$112,000.00       4.19%       \$0.00       NA         EVERBANK       18       \$2,315,851.85       86.56%       0       \$0.00       NA         SANIBEL CAPTIVA COMMUNITY BANK       1       \$125,459.57       4.68%       0       \$0.00       NA         EVERBANK       21       \$2,675,553.86       100%       0       \$0.00       NA         FIRST STATE BANK MORTGAGE CO CORR ONLY       1       \$12,0416.72       11.66%       0       \$0.00       NA         EVERBANK       21       \$3,582,580.65       \$3.89%       0       \$0.00       NA         FIRST STATE BANK MORTGAGE CO CORR ONLY       1       \$314,522.79       7.36%       0       \$0.00       NA         EVERBANK       21       \$3,582,580.65       \$3.89%       0       \$0.00       NA         INTEGRITY BANK - CO

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1					405
Total		8	\$1,072,318.59	100%	0 \$0.00		0 \$
3138XWYL6	FIRST COMMUNITY NATIONAL BANK	1	\$97,887.59	1.76%	0 \$0.00	NA	405
	QUICKEN LOANS INC	56		98.24%		1	A 0 \$
Total		57	\$5,556,073.22	100%	0 \$0.00		0 \$
3138XWYM4	QUICKEN LOANS INC	84	\$5,477,978.59	100%	0 \$0.00	NA	105
Total		<b>84</b>	· · · · ·		0 \$0.00	1	0
3138XWYN2	QUICKEN LOANS INC	65	\$17,223,688.79	100%	0 \$0.00	NA	405
Total		65			0 \$0.00 0 \$0.00		<u>101</u>
			Ψ <b>1</b> , <b>μ</b> =, <b>μ</b> ==		0 4 0 C 2 2		ŤŤ
3138XWYP7	QUICKEN LOANS INC	10	\$3,026,151.41	100%	0 \$0.00	NA	A 0 \$
Total		10	\$3,026,151.41	100%	0 \$0.00		0 \$
3138XWYQ5	QUICKEN LOANS INC	21	\$3,728,167.88	100%	0 \$0.00	NA	105
Total		21	\$3,728,167.88		0 \$0.00	1	0 \$
3138XWYR3	QUICKEN LOANS INC	23	\$2,245,835.29	100%	0 \$0.00	NA	105
Total		23			0 \$0.00		0
3138XWYS1	QUICKEN LOANS INC	96	\$6,153,489.17	100%	0 \$0.00	NA	405
Total		<b>96</b>			0 \$0.00		0
3138XWYT9	QUICKEN LOANS INC	5	\$1,297,129.82	100%	0 \$0.00	NA	405
Total		5			0 \$0.00	1	0
3138XWYU6	QUICKEN LOANS INC	11	\$2,187,273.98	100%	0 \$0.00	NA	405
Total		11	\$2,187,273.98 \$2,187,273.98		0 \$0.00 0 \$0.00	1	104 05
3138XWYV4	CENTERSTATE BANK OF FLORIDA	1	\$114,025.18		0\$0.00		405
	QUICKEN LOANS INC	168	\$40,617,081.74	99.12%	0\$0.00	NA	<b>A</b> 0 S
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$245,954.66	0.6%	0 \$0.00	NA	<b>4</b> 05
Total		170	\$40,977,061.58	100%	0 \$0.00		0
3138XWYW2	QUICKEN LOANS INC	22	\$1,898,788.99	100%	0 \$0.00	NA	405
Total		22	\$1,898,788.99		0 \$0.00		0
		ЪЦ		-	<u> </u>	[	
3138XWYX0	QUICKEN LOANS INC	44	\$8,647,037.35	100%	0 \$0.00	NA	<b>A</b> 0 S

Total		44	\$8,647,037.35	100%	0\$0	.00		0\$
3138XWYY8	FIRST COMMUNITY NATIONAL BANK	$\left  - \right _{1}$	\$33,500.00	0.6%		00	ΝA	.0\$
3130AW 1 10		84		<u> </u>				
T-4-1	QUICKEN LOANS INC	84 85		99.4% 100%			INA	0\$
Total		65	\$5,628,789.82	100%	υφυ	.00		0\$
3138XWYZ5	QUICKEN LOANS INC	57	\$5,533,493.72	100%			NA	
Total		57	\$5,533,493.72	100%	0\$0	.00		0\$
3138XWZ27	QUICKEN LOANS INC	41	\$3,961,337.27	100%	0.50	00	NA	0.9
Total		41	\$3,961,337.27	100%			11/1	0\$
		41	\$3,901,337.47	100 %	υφυ	.00		Ψψ
3138XWZ35	QUICKEN LOANS INC	58	\$3,929,329.30	99.04%	0 \$C	0.00	NA	0\$
	SOUTH ATLANTIC BANK	1	\$38,000.00	0.96%	0\$0	0.00	NA	0\$
Total		59		100%				0\$
3138XWZ43	OTTOVENT OANG INC	81	\$5,363,813.58	100%		<u>, 00</u>	ΝIΛ	
	QUICKEN LOANS INC	81 81		100%			NA	-
Total		16	\$5,363,813.58	100 %	υφυ	.00		0\$
3138XWZ50	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0	0.00	NA	.0\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,950.00				NA	Ц.
	QUICKEN LOANS INC	272	\$64,005,484.84	99.55%	0\$0	0.00	NA	0\$
	SKAGIT BANK	1	\$39,830.71	0.06%	0\$0	0.00	NA	
Total		275	\$64,294,265.55	100%	0\$0	.00		0\$
3138XWZ68	OUICKEN LOANS INC	28	\$6,871,053.21	100%		00	NA	
Total		28 28	. , ,	100%				0\$
3138XWZ76	QUICKEN LOANS INC	9	\$1,008,877.37	100%	0\$0	0.00	NA	
Total		9	\$1,008,877.37	100%	0\$0	.00		0\$
3138XWZ84	QUICKEN LOANS INC	9	\$1,070,750.28	100%	0150	00	NA	09
Total		9		100%			111.	0
3138XWZ92	QUICKEN LOANS INC	96	\$22,680,658.41	100%			NA	
Total		96	\$22,680,658.41	100%	0\$0	.00		0\$
3138XWZA9		50	¢6 045 563 40	100%		00	NA	
	QUICKEN LOANS INC	50 50						
Total		50	\$6,945,563.49	100%	υφυ	.00		05
3138XWZB7	QUICKEN LOANS INC	28	\$3,289,797.79	100%	0 \$C	0.00	NA	.0:
Total		28		100%				0 5
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3138XWZC5	QUICKEN LOANS INC	55	\$5,408,053.02	98.4%	0\$0	00.	NA	0

	THE GUNNISON BANK AND TRUST COMPANY	1	\$88,000.00	1.6%	0 \$0.00	NA	•0
Total		56	\$5,496,053.02	100%	0 \$0.00		0
3138XWZD3	QUICKEN LOANS INC	28	\$2,065,480.00	100%	0 \$0.00	NA	
Total		28	\$2,065,480.00 \$2,065,480.00		<b>0</b> \$0.00		<u>10</u>
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3138XWZE1	QUICKEN LOANS INC	8	\$1,177,353.28		0 \$0.00		
Total	<u> </u>	8	\$1,177,353.28	100%	0 \$0.00	- 	0 9
3138XWZF8	QUICKEN LOANS INC	5	\$1,128,291.95	100%	0 \$0.00	NA	10
Total		5	\$1,128,291.95		0 \$0.00		0
3138XWZG6	QUICKEN LOANS INC	23	\$5,783,448.81	100%	0 \$0.00	NA	
Total		23 23	\$5,783,448.81 \$5,783,448.81		0 \$0.00 0 <b>\$0.00</b>		<u>103</u>
		$\overline{+}$	<u>*150 (00 00</u>	2 770			
3138XWZH4	MARQUETTE BANK QUICKEN LOANS INC	1 25	\$159,600.00 \$4,069,493.19	3.77% 96.23%	0 \$0.00		
Total		25 26	\$4,069,493.19 <b>\$4,229,093.19</b>		0 \$0.00 0 <b>\$0.00</b>		<u>403</u> 09
			Ψ**;₩#>,₩> ₩> ***=>	100 /2	0 φ0.0 0	ı	Ħ
3138XWZJ0	QUICKEN LOANS INC	59	\$8,007,951.71	100%	0 \$0.00		
Total		59	\$8,007,951.71		0 \$0.00		0
3138XWZK7	QUICKEN LOANS INC	36	\$4,238,010.04	100%	0 \$0.00	NA	10
Total		36	\$4,238,010.04 \$4,238,010.04		0 \$0.00 0 \$0.00		0
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3138XWZL5	QUICKEN LOANS INC	87	\$8,518,017.25		0 \$0.00		
Total		87	\$8,518,017.25	100%	0 \$0.00	i	0 9
3138XWZM3	FIBRE FEDERAL CREDIT UNION	1	\$75,000.00	1.4%	0 \$0.00	NA	10
	QUICKEN LOANS INC	79			0 \$0.00		
Total		80	\$5,372,748.48		0 \$0.00		0
3138XWZN1	QUICKEN LOANS INC	33	\$8,695,146.02	100%	0 \$0.00	NA	¥ 0
Total		33	\$8,695,146.02		0 \$0.00		0
3138XWZP6	QUICKEN LOANS INC	42	\$11,402,392.92	100%	0 \$0.00	NA	10
Total		42	\$11,402,392.92 \$11,402,392.92		0 \$0.00 0 \$0.00		0
3138XWZQ4	QUICKEN LOANS INC	42	\$11,926,800.00	100%	0 \$0.00	NA	
Total		42	\$11,926,800.00 \$11,926,800.00		0 \$0.00 0 <b>\$0.00</b>		4 U 0
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3138XWZR2	QUICKEN LOANS INC	5	\$1,105,512.07	100%	0 \$0.00		
Total		5	\$1,105,512.07		0 \$0.00		0

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3138XWZS0	GOOGAIN INC DBA MAXREAL	1	\$414,000.00	0.28%			NA	
	LEND SMART MORTGAGE LLC	1	\$157,500.00	0.11%	0\$	0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0\$	0.00	NA	.03
	PRIMESOURCE MORTGAGE, INC	1	\$161,285.00	0.11%	0\$	0.00	NA	0
	QUICKEN LOANS INC	569	\$148,548,836.42	99.16%	0\$	0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0\$	0.00	NA	03
Total		574	\$149,808,621.42	100%	0\$	0.00		0
3138XWZT8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$125,400.00				NA	
	QUICKEN LOANS INC	106	\$14,479,376.91	98.25%			NA	
	THE BANK OF CLARENDON	1	\$132,000.00	0.9%	<u> </u>		NA	
Total		108	\$14,736,776.91	100%	0\$	0.00		0
3138XWZU5	QUICKEN LOANS INC	69	\$8,137,041.13	100%	0\$	0.00	NA	.03
Total		69	\$8,137,041.13	100%	0\$	0.00		0
3138XWZV3	PEOPLES TRUST AND SAVINGS BANK	1	\$109,725.00	1.08%	0\$	0.00	NA	0
	QUICKEN LOANS INC	104	\$10,042,984.23	98.92%	0\$	0.00	NA	
Total		105	\$10,152,709.23	100%	0\$	0.00		0
3138XWZW1	FIRST COMMUNITY FINANCIAL BANK	1	\$67,500.00	1.66%	0\$	0.00	NA	.03
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,787.00	2.08%	0\$	0.00	NA	
	QUICKEN LOANS INC	53	\$3,843,810.25	94.5%	0\$	0.00	NA	
	SOUTH ATLANTIC BANK	1	\$71,250.00	1.76%	0\$	0.00	NA	
Total		56	\$4,067,347.25	100%	0\$	0.00		0
3138XWZX9	QUICKEN LOANS INC	38	\$9,206,150.00	100%	0\$	0.00	NA	.03
Total		38		100%				0
3138XWZY7	QUICKEN LOANS INC	59		100%			NA	
Total		59	\$8,094,657.60	100%	0\$	0.00		0
3138XWZZ4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	3.2%	0\$	0.00	NA	. 0 3
	QUICKEN LOANS INC	31	\$3,627,221.53	96.8%			NA	_
Total		32	\$3,747,221.53	100%	0\$	0.00		0
3138XX3P9	PMAC LENDING SERVICES, INC	4	\$1,096,500.00	100%	0\$	0.00	NA	0
Total		4	\$1,096,500.00	100%				0
3138XX3Q7	PMAC LENDING SERVICES, INC	12	\$3,596,500.00	100%	0	0.00	NA	0
Total							INA	<u> </u>
		12	\$3,596,500.00	100%	UU C	0 001		0

3138XX3R5	PMAC LENDING SERVICES, INC	2	\$679,000.00	100%	0 \$0.00	NA	0
Total	,	2	\$679,000.00		0 \$0.00		0
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3138XX3S3	EVERBANK	10	\$1,277,154.85	100%	0 \$0.00	NA	0
Total		10	\$1,277,154.85	100%	0 \$0.00		0
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3138XX3T1	EVERBANK	7	\$909,125.64	87.74%	0 \$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR	1	\$126,976.58	12.26%	0 \$0.00	NA	0
Total		8	\$1,036,102.22	100%	0 \$0.00		0
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3138XX3U8	EVERBANK	11	\$1,051,255.44		0 \$0.00	NA	_
Total		11	\$1,051,255.44	100%	0 \$0.00		0
21203/3/23//		20	¢1.260.051.22	1000	0 00 00	27.4	
3138XX3V6	EVERBANK	20	\$1,369,951.22		0 \$0.00	NA	
Total		20	\$1,369,951.22	100%	0 \$0.00		0
3138XX3X2	EVERBANK	3	\$741,250.00	67.07%	0 \$0 00	NA	0.
513077372	INDEPENDENT BANK - CORR ONLY	1	\$364,000.00	32.93%		NA	
Total	INDELENDENT BANK - CORR ONE I	4	\$1,105,250.00		0 \$0.00 0 \$0.00	11/1	0
			φ1,105,250.00	100 /0	0.00		
3138XX3Y0	EVERBANK	5	\$1,218,211.56	100%	0 \$0.00	NA	.03
Total		5	\$1,218,211.56		0 \$0.00		0
3138XX3Z7	EVERBANK	10	\$2,847,310.00		0 \$0.00	NA	
Total		10	\$2,847,310.00	100%	0 \$0.00		0
3138XX4A1	EVERBANK	9	\$1,148,387.02	100%	0 \$0.00	NA	0
Total		9	\$1,148,387.02		0 \$0.00		0
3138XX4B9	EVERBANK	10	\$1,916,899.72	88.7%	0 \$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$244,220.71	11.3%	0 \$0.00	NA	0
Total		11	\$2,161,120.43	100%	0 \$0.00		0
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3138XX4D5	BANK OF SULLIVAN - CORR ONLY	1	\$122,500.00		0 \$0.00	NA	-
	EVERBANK	7	\$881,808.89		0 \$0.00	NA	
Total		8	\$1,004,308.89	100%	0 \$0.00		0
3138XX4E3	EVERBANK	9	\$1,023,783.54	100%	0\$0.00	NA	0.9
Total		9	\$1,023,783.54		0 \$0.00	1 1 1	0
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3138XX4F0	EVERBANK	8	\$1,035,169.08	100%	0 \$0.00	NA	0
Total		8	\$1,035,169.08		0 \$0.00		0
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3138XX4G8		4	\$673,924.43	100%	0 \$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
Total		4	\$673,924.43	100%	0 \$0.00		0
3138XX4H6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,830,793.46	94.97%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$520,930.00		0 \$0.00		
Total		40	\$10,351,723.46	100%	0 \$0.00		0
3138XX4J2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,454,561.00	86.07%	0 \$0.00	NA	<b>\</b> 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,206,550.00	13.93%	0 \$0.00	NA	
Total		34	\$8,661,111.00	100%	0 \$0.00		0
3138XX4K9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$486,300.00	36.09%	0 \$0.00	NA	103
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$861,000.00	63.91%			
Total		5	\$1,347,300.00	100%	0 \$0.00		0
3138XX4L7	GOOGAIN INC INTERBANK MORTGAGE COMPANY	1 21	\$517,800.00 \$7,997,400.00	6.08% 93.92%	0 \$0.00		<u> </u>
Total		21 22	\$7,397,400.00 \$8,515,200.00		0 \$0.00 0 \$0.00		0
3138XX4M5	IHS MORTGAGE LLC	1	\$270,900.00	8.32%	0\$0.00	NA	105
	INTERBANK MORTGAGE COMPANY	8	\$2,986,699.00	91.68%			
Total		9	\$3,257,599.00	100%	0 \$0.00		0
3138XX4N3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,375.00	6.67%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,067,253.00	43.32%	0 \$0.00	NA	<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,386,820.00	50.01%	0 \$0.00	NA	<u> </u>
Total		15	\$4,772,448.00	100%	0 \$0.00		0
3138XX4P8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	66.41%	0 \$0.00	NA	<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,897.71	33.59%	0 \$0.00	NA	0

Total		3	\$627,897.71	100%	0 \$0.00		0
3138XX4Q6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,286,507.00	100%	0 \$0.00	NA	0
Total		5	\$1,286,507.00	100%	0 \$0.00		0
3138XX4R4	PNC MORTGAGE, A DIVISION OF PNC	6	\$1,715,445.00	100%	0 \$0.00	NA	0
Total	BANK, N.A	6	\$1,715,445.00 \$1,715,445.00		0 \$0.00		0
		U	\$1,713,443.00	100 %	0.00		U
3138XX4S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,631,175.00	100%	0 \$0.00	NA	0
Total		11	\$2,631,175.00	100%	0 \$0.00		0
3138XX4T0	INTERBANK MORTGAGE COMPANY	12	\$3,466,312.00	100%	0 \$0.00	NA	10
Total		12	\$3,466,312.00	100%	0 \$0.00		0
3138XX4U7	INTERBANK MORTGAGE COMPANY	29	\$6,940,150.00		0 \$0.00	1	
Total		29	\$6,940,150.00	100%	0 \$0.00		0
3138XX4W3	INTERBANK MORTGAGE COMPANY	2	\$1,096,500.00	100%	0\$0.00	NA	10
Total		2	\$1,096,500.00		0 \$0.00		0
3138XX4X1	FORTUNE FINANCIAL, INC	1	\$79,000.00		0 \$0.00		
	INTERBANK MORTGAGE COMPANY	8	\$1,750,490.00	95.68%			
Total		9	\$1,829,490.00	100%	0 \$0.00		0
3138XX4Y9	INTERBANK MORTGAGE COMPANY	15	\$3,813,300.00	100%	0 \$0.00	NA	0
Total		15	\$3,813,300.00		0 \$0.00		0
			** *** *** ***		0.000		
3138XX4Z6	INTERBANK MORTGAGE COMPANY	37	\$8,121,222.00		0\$0.00		
Total		37	\$8,121,222.00	100%	0 \$0.00	, 	0
3138XX5A0	FORTUNE FINANCIAL, INC	1	\$305,000.00	15.97%	0 \$0 00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,605,250.00	84.03%			
Total		7	\$1,910,250.00		0 \$0.00		0
3138XX5B8	INTERBANK MORTGAGE COMPANY	18	\$5,372,532.00	100%	0 \$0.00	NA	0
Total		18	\$5,372,532.00	100%	0 \$0.00		0
212977574	DOVE NA DRA DANK OF OVI ALIOMA	1	¢272 000 00	20 6707	0 \$0.00	NT A	0
3138XX5D4	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,000.00 \$506,250.00	28.67% 53.37%			
	BANK AND TRUST UNIVERSITY FEDERAL CREDIT UNION	1	\$170,400.00	17.96%	0 \$0 00	NA	0
Total	UNIVERSITT FEDERAL CREDIT UNION	1 4	\$170,400.00 \$948,650.00		0 \$0.00 0 \$0.00		0
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3138XX5E2	BANK OF THE OZARKS	1	\$318,400.00	14.82%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$265,821.00	12.37%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$727,195.48	33.85%	0 \$0.00	NA	.03
	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	7.22%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$681,600.00	31.74%	0 \$0.00	NA	.03
Total		9	\$2,148,216.48	100%	0 \$0.00		0
3138XX5F9	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	18.11%	0 \$0.00	NA	0.
	BOKF, NA DBA BANK OF TEXAS	2	\$479,427.00	39.46%	0 \$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$515,400.00	42.43%	0 \$0.00	NA	.03
Total		5	\$1,214,827.00	100%	0 \$0.00		0
3138XXA22	ACADEMY MORTGAGE CORPORATION	1	\$228,699.40	10.63%	0 \$0.00	NA	05
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	17.47%	0 \$0.00	NA	0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$362,502.78	16.84%	0 \$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$187,799.02	8.73%	0 \$0.00	NA	.03
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$186,300.00	8.66%	0 \$0.00	NA	.03
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	11.71%	0 \$0.00	NA	.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,000.00	11.15%	0 \$0.00	NA	.03
	WHOLESALE CAPITAL CORPORATION	1	\$318,750.00	14.81%	0 \$0.00	NA	05
Total		8	\$2,152,051.20	100%	0 \$0.00		0
3138XXA30	AFR HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$109,665.82	3.59%	0 \$0.00	NA	.03
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$88,014.13	2.88%	0 \$0.00	NA	.03
	BELL STATE BANK & TRUST	1	\$89,886.77	2.94%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$185,121.79	6.06%	0 \$0.00	NA	.05
	COBALT MORTGAGE INC	1	\$99,871.28	3.27%	0 \$0.00	NA	0
	COBALT MORTGAGE INC., A	1	¢99,99 <b>2</b> ,99	2.010			
	WASHINTON CORPORATION	1	\$88,882.80	2.91%	0 \$0.00	NA	.03
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,890.54	2.84%	0 \$0.00	NA	.03
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO	1	\$102,623.66	3.36%	0 \$0.00	NA	.03
		1	\$94,877.72	3.11%	0 \$0.00	NA	0
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	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS						
	CORPORATION		¢07 004 10	2 0007	0 00 00		
	FIRST COMMUNITY MORTGAGE INC FIRST LIBERTY FINANCIAL GROUP,		\$87,884.12		0 \$0.00		0\$
	LLC, A LIMITED LIABILITY COMPANY	1	\$100,583.29	3.29%	0 \$0.00	) NA	0\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$87,889.28	2.88%	0 \$0.00	) NA	0\$
	FIRST PRIORITY FINANCIAL INC	1	\$91,884.25	3.01%	0 \$0.00	) NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,226.82	3.28%	0 \$0.00	) NA	0\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,861.61	3.6%	0 \$0.00	) NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	2.95%	0 \$0.00	) NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,058.83	3.51%	0 \$0.00		0\$
	MONARCH BANK	1	\$92,985.53	3.04%	0 \$0.00	) NA	0\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,288.78	2.83%	0 \$0.00	) NA	0\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,401.57	3.52%	0 \$0.00	) NA	0\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,852.16	3.33%	0 \$0.00	) NA	0\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$92,882.99	3.04%	0 \$0.00	) NA	0\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$49,614.76	1.62%	0 \$0.00		0\$
	PLAZA HOME MORTGAGE INC	1	\$104,864.84	3.43%	0 \$0.00	) NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$592,350.80	19.39%	0 \$0.00	) NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73		0 \$0.00		0
Total		32	\$3,054,325.87	100%	0 \$0.00	<u>/</u>	0\$
		$\vdash$				<b></b>	₩
3138XXA48	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	6.27%	0 \$0.00	) NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	6.76%	0 \$0.00	) NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$206,000.00	3.71%	0 \$0.00	) NA	0\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$256,000.00	4.61%	0 \$0.00	) NA	05

	ATLANTIC COAST MORTGAGE, LLC	1	\$205,984.51	371%	0 \$0.00	NA	05
	EQUITY HOME MORTGAGE, LLC, AN		\$203,784.51	5.7170	0.00		
	OREGON LIMITED LIABILITY COMPANY	1	\$216,726.99	3.91%	0 \$0.00	NA	05
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	3.03%	0 \$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	7.1%	0 \$0.00	NA	05
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,453.51	5.41%	0 \$0.00	NA	05
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.22%	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.72%	0 \$0.00	NA	08
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,400.00	6.03%	0 \$0.00	NA	0.9
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,006.06	3.33%	0 \$0.00	NA	0.9
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION	1	\$157,500.00	2.84%	0 \$0.00	NA	08
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$549,641.69	9.9%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,078.00	4.87%	0 \$0.00	NA	0.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.51%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,700.00		0 \$0.00		
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,744.60		0 \$0.00		
Total		20	\$5,549,535.36	100%	0 \$0.00		0 5
3138XXA55	AB A& T NATIONAL BANK, A COMMERCIAL BANK	1	\$123,337.37	2.12%	0 \$0.00	NA	0:
	ACADEMY MORTGAGE CORPORATION	1	\$119,818.06	2.06%	0 \$0.00	NA	0
	ACOPIA LLC	1	\$114,600.00	1.97%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,859.08	1.92%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,000.00	1.93%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,857.83	1.94%	0 \$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	2.14%	0 \$0.00	NA	. 0 \$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$116,800.00	2.01%	0 \$0.00	NA	.0\$
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$116,250.00	2%	0 \$0.00	NA	.0\$
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$115,513.28	1.99%	0 \$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,749.52	2.01%	0 \$0.00	NA	.0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$112,854.54	1.94%	0 \$0.00	NA	.0\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,010.08	2.05%	0 \$0.00	NA	.0\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$118,597.14	2.04%	0 \$0.00	NA	.0\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$117,155.77	2.01%	0\$0.00	NA	.0\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION	1	\$121,082.00	2.08%	0 \$0.00	NA	.0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$121,842.96	2.1%	0 \$0.00	NA	.0\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$117,848.11	2.03%	0 \$0.00	NA	.0\$
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$114,848.56	1.97%	0 \$0.00	NA	.0\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,355.18	1.93%	0 \$0.00	NA	.0\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	2.15%	0 \$0.00	NA	.0\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$123,750.00	2.13%	0 \$0.00	NA	0\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,752.09		0 \$0.00		
	LHM FINANCIAL CORPORATION,AN ARINOZA CORPORATION	1	\$123,675.00	2.13%	0 \$0.00	NA	.0\$
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$115,847.25	1.99%	0 \$0.00	NA	.0\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$123,000.00	2.12%	0 \$0.00	NA	.0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,853.26	1.96%	0 \$0.00	NA	.0\$
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	2.04%	0 \$0.00	NA	0\$

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NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,303.44	2.05%	0 \$0.00	NA	405
OAK MORTGAGE GROUP INC	1	\$124,593.04	2.14%	0 \$0.00	NA	<b>v</b> 0ť
OAK MORTGAGE GROUP,INC	1	\$119,050.03	2.05%	0\$0.00	NA	10
OCONEE STATE BANK	1	\$118,500.73	2.04%	0\$0.00		
PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$118,843.29	2.04%	0 \$0.00	NA	10
PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	\$114,355.94	1.97%	0 \$0.00	NA	10:
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$478,219.99	8.22%	0 \$0.00	NA	<u>, 0</u> ;
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,250.68	4.03%	0 \$0.00	NA	<u>, 0</u> ;
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,696.59	6.24%	0 \$0.00	NA	<u>, 0</u> ;
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,000.00				++
RUHL MORTGAGE LLC	1	\$123,500.00				105
SOUTHERN TRUST MORTGAGE, LLC	1	\$123,840.39	2.13%	0\$0.00	NA	105
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,750.02	1.96%	0 \$0.00	NA	10
WESTSTAR MORTGAGE INC	1	\$120,248.52	2.07%	0\$0.00	NA	105
WESTSTAR MORTGAGE, INC	1	\$123,246.15				
	49	\$5,815,238.35	100%	0 \$0.00		0
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,350.00	6.19%	0 \$0.00	NA	10
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,572.02	6.16%	0 \$0.00	NA	10
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$288,386.71	12.29%	0 \$0.00	NA	<b>`</b> 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,554.57				10
BRAND MORTGAGE GROUP, LLC	1	\$143,968.64	6.14%	0\$0.00	NA	10
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,800.00	5.49%	0 \$0.00	NA	•0
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$135,657.11				
GEORGE MASON MORTGAGE, LLC		\$142,312.35	6.07%	0\$0.00	NA	<u>, 0</u>
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,400.00	6.07%	0 \$0.00	NA	10
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,836.44	5.53%	0\$0.00	NA	۷0
	LENDING OAK MORTGAGE GROUP INC OAK MORTGAGE GROUP, INC OCONEE STATE BANK PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC., A CALIFORNIA CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RUHL MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BELL STATE BANK AND TRUST, A CORPORATION BRAND MORTGAGE GROUP, LLC C AND F MORTGAGE GROUP, LLC C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	LENDING1OAK MORTGAGE GROUP INC1OAK MORTGAGE GROUP, INC1OCONEE STATE BANK1PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC., A1CALIFORNIA CORPORATION1PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION1PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION4PRIMARY RESIDENTIAL MORTGAGE INC2PRIMARY RESIDENTIAL MORTGAGE, INC3RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1RUHL MORTGAGE LLC1SOUTHERN TRUST MORTGAGE, COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, INC1CORPORATION A CALIFORNIA1AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA1AMERIFIRST FINANCIAL, INC., A CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION1BELL STATE BANK AND TRUST, A CORPORATION1BRAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION1CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY1CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY1CARRINGTON MORTGAGE COMPONATION, A FLORIDA CORPORATION1CARRINGTON MORTGAGE COMPONATION, A FLORIDA CORPORATION1CARRINGTON MORTGAGE COMPANY, A HOME LOAN MORTGAGE COMPANY, A L1	LENDING1\$119,303,44OAK MORTGAGE GROUP INC1\$124,593,04OAK MORTGAGE GROUP,INC1\$119,050,03OCONEE STATE BANK1\$119,050,03PARAMOUNT RESIDENTIAL\$118,500,73PARAMOUNT RESIDENTIAL\$118,843,29CALIFORNIA CORPORATION1PIKE CREEK MORTGAGE SERVICES1INC, A DELAWARE CORPORATION4\$478,219.99ALABAMA CORPORATION4\$478,219.99PRIMARY RESIDENTIAL MORTGAGE2INC\$234,250,68PRIMARY RESIDENTIAL MORTGAGE,3INC\$362,696,59INC1\$1123,000,00RESOURCE LENDERS, INC., A1CALIFORNIA CORPORATION1\$123,500,00SOUTHERN TRUST MORTGAGE, LLC1\$113,750,02LIABILITY COMPANY1WESTSTAR MORTGAGE INC1\$113,750,02LIABILITY COMPANY1\$113,750,02LIABILITY COMPANYWESTSTAR MORTGAGE, INCQROPORATIONAMERICAN PACIFIC MORTGAGECORPORATIONAMERISAVE MORTGAGECORPORATIONAMERISAVE MORTGAGECORPORATIONAMERISAVE MORTGAGECORPORATIONBELL STATE BANK AND TRUST, ACORPORATIONBRAND MORTGAGE CORPORATION, AVIRGINIA CORPORATIONCARRINGTON MORTGAGE SERVICESLLC, A LIMITED LIABILITY COMPANYLS48,800,00CARRINGTON MORTGAGE SERVICESLLC, A LIMITED	LENDING         1         \$119,303,44         2.05%           OAK MORTGAGE GROUP INC         1         \$124,593,04         2.14%           OAK MORTGAGE GROUP,INC         1         \$119,050.03         2.05%           OCONEE STATE BANK         1         \$118,500.73         2.04%           PARAMOUNT RESIDENTIAL         1         \$118,843.29         2.04%           CALIFORNIA CORPORATION         1         \$114,355.94         1.97%           PIKE CREEK MORTGAGE SERVICES         1         \$114,355.94         1.97%           PLATINUM MORTGAGE, INC., AN         4         \$478,219.99         8.22%           PRIMARY RESIDENTIAL MORTGAGE         2         \$234,250.68         4.03%           PRIMARY RESIDENTIAL MORTGAGE, INC., A         1         \$1123,000.00         2.12%           RESOURCE LENDERS, INC., A         1         \$123,500.00         2.12%           RUHL MORTGAGE LLC         1         \$123,260.00         2.12%           SOUTHERN TRUST MORTGAGE, INC         1         \$123,240.00         2.13%           UNIVERSAL AMERICAN MORTGAGE         1         \$120,248.52         2.07%           WESTSTAR MORTGAGE INC         1         \$120,248.52         2.07%           WESTSTAR MORTGAGE LC         1	LENDING         1         \$119,303,44         2.05% 0         \$0.00           OAK MORTGAGE GROUP INC         1         \$124,593,04         2.14% 0         \$0.00           OAK MORTGAGE GROUP, INC         1         \$119,050,03         2.05% 0         \$0.00           OCONEE STATE BANK         1         \$118,500,73         2.04% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$118,843.29         2.04% 0         \$0.00           CALIFORNIA CORPORATION         1         \$114,355.94         1.97% 0         \$0.00           PIKE CREEK MORTGAGE SERVICES         1         \$114,355.94         1.97% 0         \$0.00           PLATINUM MORTGAGE, INC., AN         4         \$478,219.99         8.22% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$362,696.59         6.24% 0         \$0.00           RESOURCE LENDERS, INC., A         1         \$123,000.00         2.12% 0         \$0.00           CALIFORNIA CORPORATION         1         \$123,000.00         2.12% 0         \$0.00           RESOURCE LENDERS, INC., A         1         \$123,000.00         2.12% 0         \$0.00           CALIFORNIA CORPORATION         1         \$123,000.00         2.12% 0         \$0.00 <td< td=""><td>LENDING         1         \$119,303.44         2.05% 0 \$0.00         NA           OAK MORTGAGE GROUP INC         1         \$119,303.44         2.05% 0 \$0.00         NA           OAK MORTGAGE GROUP INC         1         \$1118,500.73         2.04% 0 \$0.00         NA           OCONEE STATE BANK         1         \$118,500.73         2.04% 0 \$0.00         NA           MORTGAGE GROUP INC., A         1         \$1118,500.73         2.04% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$1118,843.29         2.04% 0 \$0.00         NA           PIKE CREEK MORTGAGE SERVICES         1         \$114,355.94         1.97% 0 \$0.00         NA           PLATINUM MORTGAGE, INC., AN         4         \$4478,219.99         8.22% 0 \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC., A         1         \$1123,000.00         2.12% 0 \$0.00         NA           RESOURCE LENDERS, INC., A         1         \$123,000.00         2.12% 0 \$0.00         NA           RUHU MORTGAGE LLC         1         \$123,000.00         2.12% 0 \$0.00         NA           SOUTHERN TRUST MORTGAGE, LLC         1         \$113,750.02         1.96% 0 \$0.00         NA           WESTSTAR MORTGAGE INC         1         \$123,246.15         2.09% 0 \$0.00</td></td<>	LENDING         1         \$119,303.44         2.05% 0 \$0.00         NA           OAK MORTGAGE GROUP INC         1         \$119,303.44         2.05% 0 \$0.00         NA           OAK MORTGAGE GROUP INC         1         \$1118,500.73         2.04% 0 \$0.00         NA           OCONEE STATE BANK         1         \$118,500.73         2.04% 0 \$0.00         NA           MORTGAGE GROUP INC., A         1         \$1118,500.73         2.04% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$1118,843.29         2.04% 0 \$0.00         NA           PIKE CREEK MORTGAGE SERVICES         1         \$114,355.94         1.97% 0 \$0.00         NA           PLATINUM MORTGAGE, INC., AN         4         \$4478,219.99         8.22% 0 \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC., A         1         \$1123,000.00         2.12% 0 \$0.00         NA           RESOURCE LENDERS, INC., A         1         \$123,000.00         2.12% 0 \$0.00         NA           RUHU MORTGAGE LLC         1         \$123,000.00         2.12% 0 \$0.00         NA           SOUTHERN TRUST MORTGAGE, LLC         1         \$113,750.02         1.96% 0 \$0.00         NA           WESTSTAR MORTGAGE INC         1         \$123,246.15         2.09% 0 \$0.00

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INTEGRITY HOME MORTGAGE CORPORATION	1	\$132,800.00	5.66%	0 \$0.00	NA	<b>A</b> 0 \$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$130,232.14	5.55%	0 \$0.00	NA	105
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,572.68	5.86%	0 \$0.00	NA	<b>A</b> 0 \$
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$133,000.00	5.67%	0 \$0.00	NA	105
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,800.00	5.49%	0 \$0.00	NA	105
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,121.80	6.36%	0 \$0.00	NA	105
	17	\$2,346,364.46				0
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AMERICAN EQUITY MORTGAGE, INC	1	\$83,500.00	8.3%	0 \$0.00	NA	105
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,884.13	6.85%	0 \$0.00	NA	10;
ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,069.49	7.06%	0 \$0.00	NA	.0
BRAND MORTGAGE GROUP LLC	1	\$78,282.99	7.78%	0 \$0.00	NA	105
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$33,250.00			) NA	
FIRST CUMBERLAND MORTGAGE LLC	1	\$54,935.43	5.46%	0\$0.00	NA	10
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,125.00				
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$80,904.91	8.04%	0 \$0.00	NA	10
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	2	\$132,957.62	13.22%	0 \$0.00	NA	108
MOVEMENT MORTGAGE, LLC	1	\$65,922.52	6.55%	0\$0.00	NA	10
PRIMARY RESIDENTIAL MORTGAGE	2					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,001.00	7.46%	0 \$0.00	NA	•0
VERITAS FUNDING LLC	1	\$78,310.07	7.79%	0\$0.00	NA	10
	15	\$1,005,990.56	100%	0 \$0.00		0
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ACOPIA LLC, A CORPORATION	1	\$101,960.16				10
ACOPIA, LLC, A CORPORATION	1	\$96,700.00	2.41%	0 \$0.00	NA	•0
ALAMEDA MORTGAGE CORPORATION		\$95,000.00	2.37%	0\$0.00		
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		\$98,681.29				
AMERICAN EQUITY MORTGAGE, INC	2	\$191,397.16				-
ATLANTIC COAST MORTGAGE, LLC	1	\$94,391.61	2.35%	0\$0.00	NA	10
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,630.15			) NA	<b>A</b> 0
	1	\$97,385.54	2.43%	0 \$0.00	NA	0
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	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK,A FEDERAL SAVINGS BANK SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN TRUST MORTGAGE, LLC AMERICAN EQUITY MORTGAGE, LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST BANK, A NATIONAL BANK BRAND MORTGAGE GROUP LLC EVERETT FINANCIAL INC DBA SUPREME LENDING FIRST CUMBERLAND MORTGAGE LLC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MID OHIO MORTGAGE CORP., AN OHIO CORPORATION MOVEMENT MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC VERITAS FUNDING LLC VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC	CORPORATION1MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP1PRIMARY RESIDENTIAL MORTGAGE INC1PULASKI BANK, A FEDERAL SA VINGS BANK1SOUTHEAST MORTGAGE OF GEORGIA INC1SOUTHERN TRUST MORTGAGE, LLC1AMERICAN EQUITY MORTGAGE, INC1AMERISAVE MORTGAGE CORPORATION, A GEORGIA BANK1AMERISAVE MORTGAGE CORPORATION, A GEORGIA BRAND MORTGAGE GROUP LLC1BRAND MORTGAGE GROUP LLC1EVERETT FINANCIAL INC DBA SUPREME LENDING1FIRST CUMBERLAND MORTGAGE LLC1KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1MID OHIO MORTGAGE CORP., AN OHIO CORPORATION2MOVEMENT MORTGAGE, LLC1PRIMARY RESIDENTIAL MORTGAGE INC2PRIMARY RESIDENTIAL MORTGAGE, INC1VERITAS FUNDING LLC1ACOPIA LLC, A CORPORATION1ACOPIA LLC, A CORPORATION1ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION1ALMEDA MORTGAGE SERVICES, INC, A CORPORATION1ALMEDA MORTGAGE SERVICES, INC, A CORPORATION1ALMERICAN EQUITY MORTGAGE, SERVICES, INC, A CORPORATION1ALMERICAN EQUITY MORTGAGE SERVICES, INC, A CORPORATION1ALMERICAN EQUITY MORTGAGE, SERVICES, INC, A CORPORATION1ALMERICAN EQUITY MORTGAGE SERVICES, INC, A CORPORATION1ALMERICAN EQUITY MORTGAGE, SERVICES, INC, A CORPORATION1ACOPIA LLC, A CORPORATION1ALLEN TATE MORTGAGE SE	CORPORATION1\$132,800.00MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP1\$130,232.14PRIMARY RESIDENTIAL MORTGAGE INC1\$131,572.68PULASKI BANK, A FEDERAL SAVINGS BANK1\$133,000.00SOUTHEAST MORTGAGE OF GEORGIA INC1\$128,800.00SOUTHERN TRUST MORTGAGE, LLC1\$149,121.80AMERICAN EQUITY MORTGAGE, INC1\$2346,364.46AMERICAN EQUITY MORTGAGE, INC1\$83,500.00AMERISAVE MORTGAGE CORPORATION, A GEORGIA1\$68,884.13CORPORATION1\$68,884.13CORPORATION1\$68,884.13CORPORATION1\$68,2299EVERETT FINANCIAL INC DBA SUPREME LENDING1\$71.069.49BRAND MORTGAGE GROUP LLC1\$78,282.99EVERETT FINANCIAL INC DBA SUPREME LENDING1\$64,125.00MAVERICK FUNDING CORP A NEW JERSEY CORPORATION1\$64,125.00MAVERICK FUNDING CORP A NEW JERSEY CORPORATION2\$132,957.62MOVEMENT MORTGAGE LLC1\$65,922.52PRIMARY RESIDENTIAL MORTGAGE INC1\$111,847.40PRIMARY RESIDENTIAL MORTGAGE INC1\$75,001.00VERITAS FUNDING LLC1\$78,310.07ACOPIA LLC, A CORPORATION1\$96,700.00ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION1\$96,700.00ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION1\$96,700.00ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION1\$96,700.10A	CORPORATION         1         \$132,800.00         5.66%           MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP         1         \$130,232.14         5.55%           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$1310,232.14         5.55%           PULASKI BANK,A FEDERAL SAVINGS BANK         1         \$133,000.00         5.67%           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$128,800.00         5.49%           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$128,800.00         5.49%           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$128,800.00         5.49%           SOUTHERN TRUST MORTGAGE, LLC         1         \$149,121.80         6.36%           AMERICAN EQUITY MORTGAGE, INC         1         \$83,500.00         8.3%           AMERICAN EQUITY MORTGAGE         1         \$68,884.13         6.85%           CORPORATION         1         \$71,069.49         7.06%           BRAND MORTGAGE GROUP LLC         1         \$78,282.99         7.78%           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$33,250.00         3.31%           FIRST CUMBERLAND MORTGAGE LLC         1         \$44,125.00         6.37%           CALIFORNIA CORPORATION         1         \$64,125.00         6.37%	CORPORATION         1         \$132,800.00         5.66%         050.00           MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP         1         \$130,232.14         5.55%         0         80.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$137,572.68         5.86%         0         80.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$133,000.00         5.67%         0         80.00           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$128,800.00         5.49%         0         80.00           SOUTHERN TRUST MORTGAGE, LLC         1         \$149,121.80         6.36%         0         80.00           AMERICAN EQUITY MORTGAGE, INC         1         \$833,500.00         8.3%         0         80.00           AMERICAN EQUITY MORTGAGE CORPORATION, A GEORGIA         1         \$66,884.13         6.85%         0         80.00           ATLANTIC COAST BANK, A NATIONAL BANK         1         \$71.069.49         7.06%         0         80.00           EVERET FINANCIAL INC DBA         1         \$33.25.000         3.31%         0         80.00           SUPREME LENDING         1         \$54.935.43         5.46%         0         80.00           FIRST CUMBERLAND MORTGAGE LLC         1	CORPORATION         1         \$132,800.00         5.66%         \$50.00         NA           MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP         1         \$130,232.14         5.55%         \$50.00         NA           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$137,572.68         5.86%         \$50.00         NA           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$133,000.00         5.67%         \$50.00         NA           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$128,800.00         5.49%         \$50.00         NA           SOUTHERN TRUST MORTGAGE, ILC         1         \$149,121.80         6.36%         \$50.00         NA           SOUTHERN TRUST MORTGAGE, INC         1         \$83,500.00         8.3%         \$50.00         NA           AMERICAN EQUITY MORTGAGE         1         \$68,884.13         6.85%         \$50.00         NA           AMERISAVE MORTGAGE         1         \$68,884.13         6.85%         \$50.00         NA           ATLANTIC COAST BANK, A NATIONAL BANK         1         \$71,069,49         7.06%         \$50.00         NA           SUPREME LENDING CORPORATION         1         \$33,250.00         3.31%         \$0.00         NA           SUPREME LENDINGTAGE GROUP LLC

1	\$106,977.15	2.67% 0 \$0.00	NA 0
1	\$86,298.56	2.15% 0 \$0.00	NA 0
1	\$96,400.00	2.4% 0 \$0.00	NA 0
1	\$97,375.00	2.43% 0 \$0.00	NA 0
2	\$182,787.47	4.56% 0 \$0.00	NA 0
1	\$93,100.00	2.32% 0 \$0.00	NA 0
1	\$96,500.00	2.41% 0 \$0.00	NA 0
1	\$99,885.30	2.49% 0 \$0.00	NA 0
1	\$95,887.29	2.39% 0 \$0.00	NA 0
1	\$93,384.81	2.33% 0 \$0.00	NA 0
1	\$90,893.17		
1	\$87,899.06	2.19% 0 \$0.00	NA 0
1	\$90,000.00	2.24% 0 \$0.00	NA 0
1	\$93,637.36	2.33% 0 \$0.00	NA 0
1	\$97,600.00	2.43% 0 \$0.00	NA 0
1	\$104,858.92	2.61% 0 \$0.00	NA0
1	\$85,102.27	2.12% 0 \$0.00	NA0
3	\$287,900.52	7.18% 0 \$0.00	NA 0
2	\$196,148.54	4.89% 0 \$0.00	NA0
1	\$92,294.01	2.3% 0 \$0.00	NA0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$86,298.56           1         \$96,400.00           1         \$97,375.00           2         \$182,787.47           1         \$93,100.00           1         \$96,500.00           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,885.30           1         \$99,600.00           1         \$99,600.00           1         \$90,000.00           1         \$97,600.00           1         \$97,600.00           1         \$97,600.00           1         \$85,102.27           3         \$287,900.52           2         \$196,148.54	1         \$86,298.56         2.15%         0         \$0.00           1         \$96,400.00         2.4%         0         \$0.00           1         \$97,375.00         2.43%         0         \$0.00           2         \$182,787.47         4.56%         0         \$0.00           1         \$93,100.00         2.32%         0         \$0.00           1         \$99,885.30         2.41%         0         \$0.00           1         \$99,885.30         2.49%         0         \$0.00           1         \$99,885.30         2.49%         0         \$0.00           1         \$99,885.30         2.49%         0         \$0.00           1         \$99,885.30         2.49%         0         \$0.00           1         \$99,885.30         2.49%         0         \$0.00           1         \$99,885.30         2.49%         0         \$0.00           1         \$99,893.17         2.27%         0         \$0.00           1         \$90,000.00         2.24%         0         \$0.00           1         \$90,000.00         2.24%         0         \$0.00           1         \$90,000.00         2.24%

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	PROFICIO MORTGAGE VENTURES	1	\$97,763.99	2.44%				05
	RUHL MORTGAGE LLC	1	\$88,296.21	2.2%	0	\$0.00	NA	05
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,000.00	2.59%	03	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$99,035.94	2.47%	05	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$86,298.56	2.15%	03	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$97,882.24	2.44%	03	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$178,238.12	4.44%	0	\$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	2.75%	03	\$0.00	NA	0\$
Total		42	\$4,011,590.40	100%	0	\$0.00		0
3138XXA97	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	2.85%	05	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	5.98%	05	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	5.5%	0	\$0.00	NA	.0\$
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$202,245.22	3.2%	0	\$0.00	NA	0\$
	CAPSTONE LENDING CORP	1	\$306,205.34	4.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$638,386.40	10.09%	03	\$0.00	NA	0\$
	CHOICE LENDING CORP	1	\$180,500.00	2.85%	0	\$0.00	NA	05
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,160.00	6.44%	03	\$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL INC	1	\$387,012.47	6.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,422.56	3.9%	03	\$0.00	NA	0\$
	INLANTA MORTGAGE, INC	1	\$196,000.00	3.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$295,188.00	4.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$188,000.00	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,569,920.00	24.82%	03	\$0.00	NA	0\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$156,000.00	2.47%	03	\$0.00	NA	0\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$207,000.00	3.27%	0	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$206,250.00	3.26%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$232,750.00	3.67%	03	\$0.00	NA	0\$

Total		21	\$6,326,063.16	100%	0 \$0.00		0
3138XXAR7	BRANCH BANKING AND TRUST COMPANY	10	\$999,118.43	72.71%	0 \$0.00	NA	05
	COMMUNITY BANK & TRUST	1	\$93,251.95	6.79%	0 \$0.00		_
	FIRSTRUST MORTGAGE, INC	1	\$86,291.30	6.28%	0 \$0.00	NA	05
	LINCOLN SAVINGS BANK	1	\$85,384.18	6.21%	0 \$0.00	NA	05
	THE NEW WINDSOR STATE BANK	1	\$110,000.00	8.01%	0 \$0.00	NA	05
Total		14	\$1,374,045.86	100%	0 \$0.00		05
3138XXAS5	ALARION BANK	1	\$143,019.83	6.24%	0 \$0.00	NA	05
	AMERICANWEST BANK	1	\$134,234.74	5.85%	0 \$0.00	NA	05
	BRANCH BANKING AND TRUST COMPANY	11	\$1,486,552.91	64.84%	0 \$0.00	NA	05
	COUNTYBANK	1	\$132,836.43	5.79%	0 \$0.00	NA	05
	GSB MORTGAGE, INC	1	\$130,840.00	5.71%	0 \$0.00		
	NEWCASTLE HOME LOANS	1	\$132,388.00	5.77%	0 \$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,836.46	5.8%	0 \$0.00	NA	05
Total		17	\$2,292,708.37	100%	0 \$0.00		05
3138XXAT3	ALARION BANK	1	\$162,270.69	1.5%	0 \$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,401.77	3.05%	0 \$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,387.57	3.01%	0 \$0.00	NA	05
	BRANCH BANKING AND TRUST COMPANY	39	\$6,301,990.36	58.32%	0 \$0.00	NA	05
	CENTERSTATE BANK OF FLORIDA, INC	1	\$152,596.28	1.41%	0 \$0.00	NA	05
	CERTUSBANK, N.A	1	\$164,782.72	1.53%	0 \$0.00	NA	05
	CITY FIRST MORTGAGE, LLC	1	\$150,772.25		0 \$0.00		
	COLONIAL MORTGAGE CO	2	\$326,250.00	3.02%	0 \$0.00	NA	05
	COMMERCIAL BANK	1	\$172,643.26	1.6%	0 \$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC	2	\$317,780.98	2.94%	0 \$0.00	NA	05
	COUNTYBANK	1	\$156,835.08	1.45%	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.78	1.4%	0 \$0.00	NA	03
	FIRST STATE BANK	2	\$324,133.57	3%	0 \$0.00	NA	05
	FIRSTRUST MORTGAGE, INC	2	\$334,978.02	3.1%	0 \$0.00	NA	05
	HOUSTON CAPITAL MTG	1	\$156,354.80	1.45%	0 \$0.00	NA	0
	HOWARD BANK	1	\$154,804.99	1.43%	0 \$0.00	NA	0
	INTRUST BANK, N.A	1	\$160,393.51	1.48%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,728.86	1.4%	0 \$0.00	NA	05
	SPIRITBANK	1	\$151,238.48	1.4%	0 \$0.00	NA	05

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	VECTRA BANK COLORADO, NA	1	\$173,471.27	1.61%	0\$	<u>0.00</u>	NA	<b>v</b> 0
	WESTSTAR MORTGAGE, INC	2	\$325,989.92	3.02%	0\$	<b>₀0.00</b>	NA	<b>v</b> 0
	WILLOW BEND MORTGAGE	_1	\$159,798.69	1.48%	0\$	\$0.00	NA	١0
Total		67	\$10,805,219.85	100%	0\$	<b>ۇ0.00</b>	1	0
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3138XXAU0	AMERIPRO FUNDING	1	\$182,250.63	1.34%	0\$	\$0. <u>00</u>	NA	٠0
	ATLANTIC COAST MORTGAGE, LLC	2		1			1	
	BRANCH BANKING AND TRUST COMPANY	43						
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$364,271.54	2.68%	0\$	¢0.00	NA	10
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$776,820.54	5.72%	0\$	¢0.00	NA	۷0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$187,774.11	1.38%	0\$	<b>\$0.00</b>	NA	10
	FIRST SECURITY BANK OF OWENSBORO	1	\$109,901.95					
	HARBOR COMMUNITY BANK	1	\$203,754.88	1				
	HOWARD BANK	1	\$340,005.00	2.5%	0\$′	0.00ډ	NA	<b>v</b> 0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$359,525.93	2.65%	0\$	<b>30.00</b>	NA	<b>,</b> 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$334,353.38	2.46%	0\$	<b>30.00</b>	NA	•0
	NEW AMERICA FINANCIAL CORPORATION	2	\$627,877.69	4.62%	0\$	<b>30.00</b>	NA	10
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17 <i>5</i> ,5 <b>2</b> 0.70			·		
	PRESIDENTIAL BANK, FSB		\$223,724.57	1.65%	0\$′	<u>0.00</u>	NA	10
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$191,014.84					
	VERITAS FUNDING LLC	1	\$280,912.07	1				
	WILLOW BEND MORTGAGE	1	\$190,010100		-		NA	40
Total		63	\$13,581,454.73	100%	0\$	0.00¢	Ļ	0
3138XXAV8	BRANCH BANKING AND TRUST COMPANY	12	\$1,559,612.89	90.4%	0\$	\$0.00	NA	10
	PINNACLE BANK	1	\$165,700.66	9.6%	0\$	\$0.00	NA	10
Total		13		1				<u>,</u> (
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3138XXAX4	AMERICAN BANK, A FEDERAL SAVINGS BANBK	1	\$382,507.00					<b>,</b> (
	AMERICAN EQUITY MORTGAGE INC	1	\$251,000.00	2.56%	0\$′	<u>}0.00</u>	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,447.10					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.44%	0\$	¢0.00	NA	1

AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$303,200.00	3.09%	0 \$0.00	NA	0\$
AMERICAN PACLFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,740.47	2.2%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$462,300.00	4.71%	0 \$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,557.35	3.66%	0 \$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAILITY COMPANY	1	\$174,779.83	1.78%	0 \$0.00	NA	0\$
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$182,769.77	1.86%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,254.60	4.01%	0 \$0.00	NA	0\$
FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.83%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.93%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$373,500.00	3.8%	0 \$0.00	NA	0\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.26%	0 \$0.00	NA	0\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.86%	0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$513,000.00	5.23%	0 \$0.00	NA	0\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,750.00	3.57%	0 \$0.00	NA	0\$
MERIDIAN RESIDENITAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	6.11%	0 \$0.00	NA	0\$
NVR MORTGAGE FINANCE INC	2	\$484,761.00	4.94%	0 \$0.00	NA	0\$
NVR MORTGAGE FINANCE, INC	1	\$285,100.00		0 \$0.00	NA	
OAK MORTGAGE GROUP, INC	1	\$330,000.00		0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$273,255.77		0 \$0.00		
PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION	1	\$214,200.00	2.18%	0 \$0.00	NA	0\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,194.91	2.47%	0 \$0.00	NA	0\$

	PRIMARY RESIDENTIAL MORTGAGE	2	\$686,200.22	6.99%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$818,605.87	8.34%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,500.00	2.61%	-		0\$
	WESTSTAR MORTGAGE INC	1	\$212,800.00	2.18%			0\$
Total		33	\$9,817,923.89	100%	0 \$0.00		0\$
3138XXAY2	AMERICAN BANK	1	\$297,450.37	5.11%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,500.00	5.01%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,000.00	6.01%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$242,250.00	4.16%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC	1	\$377,550.00	6.49%	0 \$0.00	NA	0\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$311,250.00	5.35%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,711.63	4.12%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,525.00	6.52%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$295,902.19	5.08%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC	1	\$347,900.48	5.98%	0 \$0.00	NA	0\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$655,639.54	11.26%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$267,685.35	4.6%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	5.14%	0 \$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$576,837.58	9.91%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,653.95	4.94%	0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,606.70	5.75%	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,694.89	4.57%	0 \$0.00	NA	
Total		18	\$5,820,407.68	100%	0 \$0.00		0\$
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3138XXAZ9	ACOPIA, LLC, A CORPORATION	1	\$80,000.00	7.97%			_
	AMERICAN EQUITY MORTGAGE INC	1	\$74,800.00	7.45%	0 \$0.00	NA	0\$

	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	4.98%	0\$	0.00	NA	05
	BRAND MORTGAGE GROUP, LLC	1	\$81,800.00	8.15%	0\$	0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$44,235.00	4.41%	0\$	0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$80,769.00	8.05%	0\$	0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,897.02	7.96%	0\$	0.00	NA	05
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$68,166.09	6.79%	0\$	0.00	NA	01
	PIKE CREEK MORTGAGE SERVICES INC	1	\$76,905.32	7.66%	0\$	0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,907.32	7.16%	0\$	0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$74,905.64	7.46%	0\$	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$140,575.71	14%	0\$	0.00	NA	01
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.96%			NA	
Total		14	\$1,003,961.10	100%	0\$	0.00		0 \$
					0.0	0.00		0.4
3138XXB21	BELL STATE BANK AND TRUST	1	\$218,400.00	4.35%	0\$	0.00	NA	03
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,750.00	4.61%	0\$	0.00	NA	0\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	7.17%	0\$	0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,200.00	2.65%	0\$	0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,100.00	13.22%	0\$	0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$499,000.00	9.93%	0\$	0.00	NA	0\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,920.00	2.39%	0\$	0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	1	\$270,655.00	5.39%	0\$	0.00	NA	05
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$316,573.00	6.3%	0\$	0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$726,167.00	14.46%	0\$	0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$413,800.00	8.24%	0\$	0.00	NA	0\$
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$318,750.00	6.35%	0\$	0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$135,113.60	2.69%	0\$	0.00	NA	0\$

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	7.33%	0 \$0.00	NA	105
	WESTSTAR MORTGAGE INC	1	\$248,000.00	4.92%	0 \$0.00	NA	105
Total		18	\$5,023,428.60	100%	0 \$0.00		0 5
3138XXB39	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$102,600.00	8.84%	0 \$0.00	NA	105
	ACADEMY MORTGAGE CORPORATION	1	\$93,600.00	8.06%	0 \$0.00	NA	05
	ACOPIA LLC, A CORPORATION	1	\$89,000.00	7.67%	0 \$0.00	NA	05
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,200.00	9.41%	0 \$0.00	NA	05
	BRAND MORTGAGE GROUP LLC	3	\$271,902.86	23.42%	0 \$0.00	NA	05
	BRAND MORTGAGE GROUP, LLC	1	\$106,780.00	9.2%	0 \$0.00	NA	05
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,000.00	7.58%	0 \$0.00	NA	105
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$102,425.00	8.82%	0 \$0.00	NA	105
Fotal	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,315.00	17%	0 \$0.00	NA	105
Total		12	\$1,160,822.86	100%	0 \$0.00		0
3138XXB47	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,592.26	5.61%	0 \$0.00	NA	105
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	5.54%	0 \$0.00	NA	105
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$140,910.00	9.46%	0 \$0.00	NA	105
	BELL STATE BANK AND TRUST	2	\$112,500.00	7.55%	0 \$0.00	NA	05
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$71,200.00	4.78%	0 \$0.00	NA	105
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,590.97	5.68%	0 \$0.00	NA	105
	CHURCHILL MORTGAGE HOME LOANS	1	\$79,000.00	5.3%	0 \$0.00	NA	105
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	5.64%	0 \$0.00	NA	105
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,600.00	5.08%	0 \$0.00	NA	105
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$52,250.00	3.51%	0 \$0.00	NA	105
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$81,000.00	5.44%	0 \$0.00	NA	105
	FIRST REPUBLIC MORTGAGE CORPARATION	1	\$77,850.00	5.23%	0 \$0.00	NA	105
	INLANTA MORTGAGE,INC	1	\$71,500.00	4.8%	0 \$0.00	NA	105
	PEOPLES STATE BANK OF COMMERCE	1	\$56,000.00	3.76%	0 \$0.00	NA	05

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,000.00	5.04%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,000.00	5.04%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$103,650.00	6.96%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE INC	1	\$83,095.32	5.58%	0 \$0.00	NA	05
Total		21	\$1,489,238.55	100%	0 \$0.00		0\$
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3138XXB54	AMERIPRO FUNDING, INC	1	\$180,500.00	1.66%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$540,000.00	4.97%	0 \$0.00	NA	0\$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$416,450.87	3.83%	0 \$0.00	NA	0 \$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$219,200.00	2.02%			
	CAPSTAR LENDING, LLC	1	\$401,600.00	3.7%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.52%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$373,920.00	3.44%	0 \$0.00	NA	0\$
	CENTENNIAL LENDING GROUP	1	\$416,700.00	3.84%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	2.39%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	3.45%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$671,250.00	6.18%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	1.74%	0\$0.00	NA	05
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,950.00	2.25%	0 \$0.00	NA	0\$
	MIDDLEBURG MORTGAGE	1	\$625,500.00	5.76%	0 \$0.00	NA	0\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$319,200.00	2.94%	0 \$0.00	NA	0 \$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,500.00	3.44%	0 \$0.00		
	NVR MORTGAGE FINANCE, INC	5	\$1,365,560.00	12.58%	0 \$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$305,000.00	2.81%			
	PLAZA HOME MORTGAGE INC	1	\$392,250.00	3.61%	0\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,900.00	1.59%	0\$0.00	NA	05

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,500.00	5.19%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	4.92%	0 \$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$682,000.00	6.28%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	2.76%	0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$385,291.96	3.55%	0 \$0.00	NA	0\$
	V. I. P. MORTGAGE, INC	1	\$150,000.00	1.38%	0 \$0.00	NA	0\$
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$238,400.00	2.2%	0 \$0.00	NA	0\$
Total		36	\$10,859,305.55	100%	0 \$0.00		0\$
3138XXB62	APEX HOME LOANS INC	1	\$327,750.00	6.63%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$444,485.82	8.99%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,500.00	8.1%	0 \$0.00	NA	0\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$310,650.00	6.28%	0 \$0.00	NA	0\$
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,600.00	3.51%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$489,437.95	9.9%	0 \$0.00	NA	0\$
	FIRST OPTION LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	4.17%	0 \$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00		0 \$0.00		0\$
	FIRST PRIORITY FINANCIAL INC	2	\$619,000.00	12.52%	0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,000.00	4.37%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$178,295.26	3.61%	0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,944.91	3.9%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$314,630.18	6.36%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$267,685.35	5.41%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	6.63%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,000.00	4.12%	0 \$0.00	NA	0\$
Total		18	\$4,945,379.47	100%	0 \$0.00		0\$

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3138XXB70	AMERICAN FINANCIAL NETWORK INC	1	\$128,240.00	1.14%	0 \$0.00	NA	.0:
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,250.00	3.94%	0 \$0.00		
	AMERIPRO FUNDING, INC	1	\$273,421.08	2.44%	0 \$0.00	NA	03
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,500.00	3%	0 \$0.00	NA	03
	ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	2.49%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,425.00	1.05%	0 \$0.00	NA	.03
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$296,875.00	2.64%	0 \$0.00	NA	03
	CARRINGTON MORTGAGE SERVICES LLC	1	\$417,000.00		0 \$0.00		03
	ENCOMPASS LENDING GROUP, LP	1	\$134,000.00	1.19%	0 \$0.00	NA	0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$290,000.00	2.58%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	1.6%	0 \$0.00	NA	0:
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$170,000.00	1.51%	0 \$0.00	NA	03
	FIRST PRIORITY FINANCIAL INC	1	\$198,500.00	1.77%	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,319.00	4.33%	0 \$0.00	NA	05
	INLANTA MORTGAGE, INC	1	\$417,000.00	3.71%	0 \$0.00	NA	0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,000.00	3.47%	0 \$0.00	NA	05
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,400.00	3.48%	0 \$0.00	NA	03
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$382,000.00	3.4%	0 \$0.00	NA	03
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$390,000.00	3.47%	0 \$0.00	NA	.05
	MONARCH BANK	1	\$255,653.00	2.28%	0 \$0.00	NA	03
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$294,800.00	2.63%	0 \$0.00	NA	03
	NVR MORTGAGE FINANCE INC	1	\$374,551.00	3.34%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$865,361.00		0 \$0.00		0
	OAK MORTGAGE GROUP, INC	2	\$539,700.00	4.81%	0 \$0.00	NA	.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	5.17%	0 \$0.00	NA	03
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,900.00	2.94%	0 \$0.00	NA	.03

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,200.00	2.63% (	\$0.00	NA	0\$
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$230,351.00	2.05% (	\$0.00	NA	0\$
	RMC MORTGAGE CORPORATION	1	\$243,708.00	2.17% (	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,136.00	4.79% (	) \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$800,941.04	7.13% (	) \$0.00	NA	0\$
	V. I. P. MORTGAGE, INC	1	\$159,125.00	1.43% (	\$0.00	NA	0\$
Total		40	\$11,227,356.12	100%	) \$0.00		0\$
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3138XXB88	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	4.75% (	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	5.42% (	\$0.00	NA	0\$
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$94,050.00	4.86% (	)\$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	4.54%(	\$0.00	NA	0\$
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$86,250.00	4.45% (	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	5.16% (	) \$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$98,000.00	5.06% (	) \$0.00	NA	0\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	5.42% (	)\$0.00	NA	0\$
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.63% (	\$0.00	NA	0\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	5.24% (	\$0.00	NA	0\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$98,000.00	5.06% (	) \$0.00	NA	0\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	5.16% (	) \$0.00	NA	0\$
	PLB LENDING, LLC	1	\$104,500.00	5.4%(	) \$0.00	NA	0\$
	PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.23% (			0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,520.00	5.55% (	\$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.47% (			0\$
I		1	\$88,200.00	4.55%	\$0.00	NA	0\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$87,899.06	4.54%	0 \$0.00	) NA	٧0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$98,000.00	5.06%	0 \$0.00	) NA	۷0
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$85,875.00		0 \$0.00		
Total		20	\$1,936,543.12	100%	0 \$0.00	<u> </u>	0
3138XXB96	ACOPIA, LLC, A CORPORATION		\$58,900.00	4 45%	0 \$0.00	) NA	<u>+</u> + C
51507770220	AMERICAN BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$41,951.82		0\$0.00		
	AMERICAN BANK AMERICAN EQUITY MORTGAGE INC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$59,200.00		0 \$0.00		
	AMERICAN EQUITY MORTGAGE, INC	2	\$156,750.00				
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$76,800.00		0 \$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	4.23%	0 \$0.00	) NA	٩0
	BRAND MORTGAGE GROUP LLC	1	\$72,000.00	5.43%	0 \$0.00	) NA	٩0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$36,100.00		0 \$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$44,000.00		0 \$0.00		
	FIRST HERITAGE MORTGAGE LLC	1	\$72,000.00	5.43%	0 \$0.00	) NA	<u>۱</u> 0
	FIRST HOME MORTGAGE CORPORATION	1	\$47,250.00		0 \$0.00		
	FIRST SERVICE BANK	1	\$76,314.39	5.76%	0\$0.00	) NA	<u>\</u> 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,450.00	4.94%	0 \$0.00	) NA	١0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION	1	\$76,500.00	5.77%	0 \$0.00	) NA	10
	MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION	1	\$81,700.00	6.17%	0 \$0.00	) NA	10
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,150.00		0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$36,800.00	2.78%	0\$0.00	) NA	<u>v 0</u>
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,923.03	5.43%	0 \$0.00	) NA	١0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,000.00	5.13%	0 \$0.00	) NA	•0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,000.00	3.93%	0 \$0.00	) NA	
Total		21	\$1,324,789.24	100%	0 \$0.00	<u>/</u>	0
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3138XXBA3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$254,975.00	2.36%	0 \$0.00	) NA	١0

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AMERICAN EQUITY MORTGAGE, INC	1	\$172,595.66	1.6% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,913.54	2.9% 0 \$0.00	NA	0
APEX HOME LOANS INC	1	\$389,500.00	3.6% 0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$222,469.75	2.06% 0 \$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$215,531.00	1.99% 0 \$0.00	NA	_
CAPSTONE LENDING CORP,A	-				
CALIFORNIA CORPORATION	1	\$306,000.00	2.83% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES,	_				
LLC, A LIMITED LIABILITY COMPANY	2	\$895,374.11	8.28% 0 \$0.00	NA	0
ECOM MORTGAGE INC., A					
CALIFORNIA CORPORATION	1	\$251,682.95	2.33% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	¢210.000.00	2 07 % 0 \$0 00		
LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	2.87% 0 \$0.00	NA	U
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$394,679.58	3.65% 0 \$0.00	NA	0
CORPORATION					
GEORGE MASON MORTGAGE LLC	1	\$355,052.73	3.29% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$333,449.00	3.09% 0 \$0.00	NA	0
COMPANY					
GUARANTEE MORTGAGE	1	\$413,000.00	3.82% 0 \$0.00	NA	$\cap$
CORPORATION	1	\$+15,000.00			
INLANTA MORTGAGE, INC	1	\$417,000.00	3.86% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE	1	\$284,657.56	2.63% 0 \$0.00	NA	$\cap$
CORPORATION	1	\$204,037.30	2.03 // 0 \$0.00	INA	V
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,772.46	3.87% 0 \$0.00	NA	0
MSA MORTGAGE LLC	1	\$224,720.00	2.08% 0 \$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,337.64	3.03% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.18% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$409,683.91	3.79% 0 \$0.00	NA	03
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$289,000.00	2.67% 0 \$0.00	NA	03
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$161,500.00	1.49% 0 \$0.00	NA	0
 PLAZA HOME MORTGAGE INC	1	\$175,750.00	1.63% 0 \$0.00	NA	0
 PRIMARY RESIDENTIAL MORTGAGE	2	\$515,509.21	4.77% 0 \$0.00	NA	
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	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$545,297.18	5.05%	0 \$0.00	NA	405
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,918.33		0 \$0.00		405
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	4.9%	0 \$0.00	NA	405
	THE FIRST NATIONAL BANK OF TRENTON	1	\$389,817.93	3.61%	0 \$0.00	NA	405
,	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1			0 \$0.00		405
Total		34	\$10,807,445.98	100%	0 \$0.00	<b> </b>	0
2120VVDD1		<u>_</u>	¢172.150.00	2 200%	2000	NIA	$\frac{1}{1}$
3138XXBB1	ACOPIA, LLC, A CORPORATION		\$172,150.00		0 \$0.00	1	<u> </u>
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,035.00 \$206,100.00		0 \$0.00 0 \$0.00		<u>+ 0 5</u> + 0 5
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,510.43	8.17%	0 \$0.00	NA	405
	BRAND MORTGAGE GROUP LLC	1	\$199,200.00	3.91%	0 \$0.00	NA	A 0 5
	BRAND MORTGAGE GROUP, LLC	_1	\$154,618.26	3.03%	0 \$0.00	NA	A 0 5
	CARRINGTON MORTGAGE SERVICES LLC	1	\$175,793.37	3.45%	0 \$0.00		405
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY	1	\$505,334.33	9.91%	0\$0.00	NA	405
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.24%	0 \$0.00	NA	405
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.71%	0 \$0.00	NA	405
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$219,750.00	4.31%	0 \$0.00	NA	105
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,771.06	3.82%	0 \$0.00	NA	<b>4</b> 09
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	, ,	7.05%			
	MONARCH BANK		\$151,022.49		0 \$0.00		- T - T
	NVR MORTGAGE FINANCE INC	1	\$367,170.00	7.2%	0 \$0.00	NA	<u>10</u>
	PRIMARY RESIDENTIAL MORTGAGE	1	. ,		0 \$0.00		++
	RPM MORTGAGE INC		\$359,617.38	1	0 \$0.00	1	_
	SOUTHERN TRUST MORTGAGE, LLC	]	\$199,759.69		0 \$0.00		
	V. I. P. MORTGAGE, INC	1	\$344,000.00	6.75%	0 \$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY LLC	1	+,		0 \$0.00		
Total		20	\$5,098,974.63	100%	0 \$0.00	1	0

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3138XXBC9	AMERICAN EQUITY MORTGAGE, INC	3	\$396,130.61	9.91%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC, A CALLFORNIA CORPORATION	1	\$148,825.06	3.72%	0 \$0.00	NA	.0\$
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$125,111.27	3.13%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	3.7%	0 \$0.00	NA	.05
	APEX HOME LOANS INC	1	\$127,050.66	3.18%	0 \$0.00	NA	.05
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$148,906.87	3.72%	0 \$0.00	NA	.05
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$142,336.55	3.56%	0 \$0.00	NA	.05
	CHURCHILL MORTGAGE CORPORATION	1	\$127,846.20	3.2%	0 \$0.00	NA	.05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,825.78	3.62%	0 \$0.00	NA	05
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,633.91	3.62%(	0 \$0.00	NA	.08
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,686.77	3.39% (	0 \$0.00	NA	.05
	EVERETT FINANCIAL INC,D/B/A SUPERME LENDING,A TEXAS CORPORATION	1	\$135,836.59	3.4%(	0 \$0.00	NA	.0:
	FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,449.06	3.39% (	0 \$0.00	NA	.08
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,859.43	3.52%	0 \$0.00	NA	.03
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,426.71	3.69%	0 \$0.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,638.50	3.52%	0 \$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$281,668.36	7.04%(	0 \$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,241.25	3.46% (	0 \$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$126,857.69	3.17% (	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,159.96	3.4%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,132.01	10.03%	0 \$0.00	NA	0
		1	\$130,948.24	3.27%	0 \$0.00	NA	0
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	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE		ļ				
	V.I.P. MORTGAGE, INC		\$147,000.00	3.68%	0 \$0.00	NA	10
	VERITAS FUNDING LLC	1	\$147,822.00		0 \$0.00	NA	
Total		29	\$3,999,227.64		0 \$0.00		0
3138XXBD7	AMERICAN EQUITY MORTGAGE INC	2	\$270,866.20	5.42%	0 \$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK,		\$138,007.27	2 76%	0 \$0.00	NA	5
	INC., A CALIFORNIA CORPORATION		\$130,007.27	2.7070	0.00		Ц,
	AMERICAN MORTGAGE SERVICE	1	\$125,400.00	2.51%	0 \$0.00	NA	0
	COMPANY, AN OHIO CORPORATION	$\vdash$					Ĥ
	AMERIFIRST FINANCIAL INC A	1	\$146,061.74	2.92%	0 \$0.00	NA	10
	CORPORATION	$\vdash$			i <del>l</del>		₩
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,672.24	2.59%	0 \$0.00	NA	10
	BNC NATIONAL BANK,A NATIONAL	++			r <del>     </del>		H
	BANKING ASSOCIATION	1	\$149,806.92	3%	0 \$0.00	NA	<b>1</b> 0′
	BRAND MORTGAGE GROUP, LLC	+	\$131,750.19	2.64%	0 \$0.00	NA	10
	CARRINGTON MORTGAGE SERVICES						
	LLC	1	\$129,037.45	2.58%	0 \$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES		¢100.996.29	260			
	LLC,A LIMITED LIABILITY COMPANY	1	\$129,886.38	2.6%	0 \$0.00	NA	.0
	CATALYST LENDING, INC., A	1	\$135,828.89	2 72%	0\$0.00	NA	
	COLORADO CORPORATION		φ133,020.07	2.1270	0.00	11/1	<u> </u>
	CHURCHILL MORTGAGE	1	\$128,084.92	2.56%	0 \$0.00	NA	0
	CORPORATION	$\vdash$					$\mathbb{H}$
	COBALT MORTGAGE INC., A	1	\$129,836.44	2.6%	0 \$0.00	NA	0
	WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	+			/╂───╂		Ħ
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,810.37	2.88%	0 \$0.00	NA	10
	DHI MORTGAGE COMPANY LTD	2	\$271,739.73	5 44%	0\$0.00	NA	5
	DIVERSIFIED HOME MORTGAGE		\$139,289.77		0\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC,A		ψ137,407	2.17.2	υφυ.υυ	± 1	Ħ
	NEW JERSEY LIMITED LIBILITY	1	\$126,191.04	2.52%	0 \$0.00	NA	0
L	COMPANY		+, -				
	EVERETT FINANCIAL INC DBA						T
	SUPREME LENDING, ATEXAS	1	\$147,759.55	2.96%	0 \$0.00	NA	•0
	CORPORATION			]	$\downarrow$		$\square$
	EVERETT FINANCIAL, INC. D/B/A			ļ	1		
	SUPREME LENDING, A TEXAS	1	\$128,942.57	2.58%	0 \$0.00	NA	•0
	CORPORATION	++	ł		⊢┼──┼		╀
	FIDELITY HOMESTEAD SAVINGS	1	\$140,626.87	2.81%	0 \$0.00	NA	10
├──	BANK, A SAVINGS BANK	+		2000/2			_
├──	FIRST PRIORITY FINANCIAL INC		\$143,718.83	2.88%	0 \$0.00	NA	10
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY		\$142,690.25	2850	0\$0.00	NIΔ	6
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,050.25	2.85%	0.00	NA	.0
	INLANTA MORTGAGE, INC	+	\$127,100.00	2 54%	0 \$0.00	NA	5

PARAMOUNT BOND AND MORTGAGE CO INC. A MISSOURI CORPORATION         1         \$147,182,92         2.94%         0         \$0.00           PARAMOUNT BOND AND MORTGAGE CO INC. A MISSOURI CORPORATION         1         \$126,836.52         2.54%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$137,416.69         2.75%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         2         \$264,762.66         5.3%         \$0.00           INC         RESOURCE LENDERS INC, A         1         \$132,400.00         2.65%         \$0.00           RESOURCE LENDERS INC, A         1         \$144,813.35         2.9%         \$0.00           CORPORATION         1         \$144,813.35         2.9%         \$0.00           WESTSTAR MORTGAGE INC         1         \$144,813.35         2.9%         \$0.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$228,250.00         4.73%         \$0.00           3138XXBE5         ACADEMY MORTGAGE         1         \$147,498,454.00         100%         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$228,200.00         3.97%         \$0.00           ACADEMY MORTGAGE         1         \$148,804.00         3.02%         \$0.00           ACADEMY MORTGAGE CORPO	<u> </u>							
CO INC A MISSOURI CORPORATION         1         \$147,182.92         2.9498 050.00           PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION         1         \$126,836.52         2.54% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$137,416.69         2.75% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         3         \$380.054.57         7.6% 0         \$0.00           RESOURCE LENDERS INC, A CALIFORNIA CORPORATION         1         \$148,808.20         2.98% 0         \$0.00           CORPORATION         1         \$148,808.20         2.98% 0         \$0.00           CORPORATION         1         \$148,808.20         2.98% 0         \$0.00           CORPORATION         1         \$144,813.35         2.253% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,832.92         2.53% 0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$228,1250.00         4.73% 0         \$0.00           ALIFORNIA CORPORATION         1         \$229,400.00         4.02% 0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$229,400.00         4.02% 0         \$0.00           AMERICAN FINANCIAL NETWORK INC ACLIFORNIA CORPORATION         1         \$234,000		MERCHANTS BANK	1	\$132,832.67	2.66%	0 \$0.00	NA NA	0\$
CO INC, A MISSOURI CORPORATION         1         \$126,836,22         2,54% 0         \$0,00           PRIMARY RESIDENTIAL MORTGAGE         1         \$137,416,69         2,75% 0         \$0,00           PRIMARY RESIDENTIAL MORTGAGE         2         \$264,762,66         5,3% 0         \$0,00           INC         1         \$132,400,00         2,65% 0         \$0,00           RESOURCE LENDERS INC, A         1         \$132,400,00         2,65% 0         \$0,00           RPM MORTGAGE, INC, A CALIFORNIA         1         \$144,813,35         2,9% 0         \$0,00           SUMMIT MORTGAGE, INC, A CALIFORNIA         1         \$144,813,35         2,9% 0         \$0,00           SUMMIT MORTGAGE BANKERS INC         1         \$144,813,35         2,9% 0         \$0,00           WESTSTAR MORTGAGE CORPORATION         1         \$227,639,20         2,53% 0         \$0,00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$224,000,00         3,97% 0         \$0,000           AMERICAN FINANCIAL NETWORK INC         1         \$239,400,00         4,02% 0         \$0,00           ACOPIA, LLC, A CORPORATION         1         \$239,400,00         3,02% 0         \$0,000           CORPORATION         1         \$231,000,00         3,02% 0<			1	\$147,182.92	2.94%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC         2         \$264,762.66         5.3%         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE. INC         3         \$3380,054.57         7.6%         0         \$0.00           RESOURCE LENDERS INC, A CALFORNIA CORPORATION         1         \$132,400.00         2.65%         0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$148,808.20         2.98%         0         \$0.00           SUMMIT MORTGAGE BANKERS INC         1         \$144,813.35         2.9%         0         \$0.00           Total         37         \$4,998,854.00         100%         0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$224,000.00         3.97%         0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$231,250.00         4.73%         0         \$0.00           AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$232,400.00         3.97%         0         \$0.00           AMERICAN FUNANCIAL CROPORATION         1         \$212,515.00         3.57%         0         \$0.00           CORPORATION A GEORGIA         1         \$180.000.00         5.27%         0         \$0.00           CORPORATION A GEORGIA			1	\$126,836.52				03
INC         2         \$264,762.66         5.3%080.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$380,054.57         7.6%0         \$0.00           RESOURCE LENDERS INC, A CALIFORNIA CORPORATION         1         \$132,400.00         2.65%0         \$0.00           RESOURCE LENDERS INC, A CALIFORNIA CORPORATION         1         \$148,808.20         2.98%0         \$0.00           RPM MORTGAGE, INC, A CALIFORNIA CORPORATION         1         \$144,813.35         2.9%0         \$0.00           WESTSTAR MORTGAGE DANKERS INC         1         \$144,813.35         2.9%0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$2127,639.20         2.25%0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$2127,639.20         2.25%0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$221,250.00         4.73%         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$239,400.00         4.02%         \$0.00           AMERISAVE MORTGAGE         1         \$180,000.00         3.02%         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$212,515.00         3.57%         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$313,500.00         \$27%		PRIMARY RESIDENTIAL MORTGAGE	1	\$137,416.69	2.75%	0 \$0.00	NA NA	0\$
INC         3         \$380,054.57         7.6%0050.00           RESOURCE LENDERS INC, A CALIFORNIA CORPORATION         1         \$132,400.00         2.65%0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$148,808.20         2.98%0         \$0.00           SUMMIT MORTGAGE BANKERS INC         1         \$144,813.35         2.97%0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$127,639.20         2.53%0         \$0.00           Total         37         \$4,998,854.40         100%0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$221,250.00         4.73%0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$231,250.00         4.73%0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$239,400.00         4.02%0         \$0.00           ACALIFORNIA CORPORATION         1         \$239,400.00         4.02%0         \$0.00           AMERISAVE MORTGAGE         1         \$180,000.00         3.02%0         \$0.00           CORPORATION         1         \$131,500.00         5.27%0         \$0.00           GEORGE MASON MORTGAGE, CORPORATION         1         \$313,500.00         \$27%0         \$0.00           GEORGE MASON			2	\$264,762.66	5.3%	0 \$0.00	NA	0\$
CALIFORNIA CORPORATION         1         \$132,400.00         2.55% (080.00)           RPM MORTGAGE, INC., A CALIFORNIA         1         \$148,808.20         2.98% (080.00)           SUMMIT MORTGAGE BANKERS INC         1         \$144,813.35         2.99% (080.00)           WESTSTAR MORTGAGE, INC         1         \$144,813.35         2.99% (080.00)           WESTSTAR MORTGAGE, INC         1         \$127,639.20         2.53% (080.00)           Total         37         \$4,998,854.40         100% (080.00)           ACOPIA, LLC, A CORPORATION         1         \$281,250.00         4.73% (080.00)           ACOPIA, LLC, A CORPORATION         1         \$239,400.00         4.02% (080.00)           AMERICAN FINANCIAL NETWORK INC         1         \$239,400.00         4.02% (080.00)           AMERISAVE MORTGAGE         1         \$180,000.00         3.02% (080.00)           CORPORATION         1         \$239,400.00         4.02% (080.00)           BRAND MORTGAGE         1         \$180,000.00         3.02% (080.00)           CORPORATION         1         \$313,500.00         5.27% (080.00)           BRAND MORTGAGE         1         \$313,500.00         5.27% (080.00)           CORPORATION         1         \$313,500.00         5.27% (080.00) </td <td></td> <td></td> <td>3</td> <td>\$380,054.57</td> <td>7.6%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td>			3	\$380,054.57	7.6%	0 \$0.00	NA	0\$
CORPORATION         1         \$148,808.20         2.98%         050.00           SUMMIT MORTGAGE BANKERS INC         1         \$144,813.35         2.9%         \$0.00           WESTSTAR MORTGAGE, INC         1         \$144,813.35         2.9%         \$0.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$217,639.20         2.53%         \$0.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$281,250.00         4.73%         \$0.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$2236,000.00         3.97%         \$0.00           AMERICAN FINANCIAL NETWORK INC         1         \$239,400.00         4.02%         \$0.00           AMERISAVE MORTGAGE         1         \$180,000.00         3.02%         \$0.00           CORPORATION         1         \$212,515.00         3.75%         \$08.00           BRAND MORTGAGE         1         \$180,000.00         3.02%         \$08.00           CORPORATION         1         \$313,500.00         5.27%         \$08.00           GEORGE MASON MORTGAGE         1         \$313,500.00         5.27%         \$08.00           COMPANY         1         \$232,000.00         3.9%         \$0.00			1	\$132,400.00	2.65%	0 \$0.00	NA	0\$
WESTSTAR MORTGAGE, INC         1         \$127,639.20         2.53% 0         080.00           Total         37         \$4,998,854.40         100% 0         080.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$2281,250.00         4.73% 0         080.00           ACOPIA, LLC, A CORPORATION         1         \$221,250.00         4.73% 0         80.00           ACOPIA, LLC, A CORPORATION         1         \$223,000.00         3.97% 0         80.00           AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$239,400.00         4.02% 0         80.00           AMERISAVE MORTGAGE CORPORATION A GEORGIA         1         \$180,000.00         3.02% 0         80.00           BRAAD MORTGAGE GROUP LLC         1         \$212,515.00         3.57% 0         80.00           BROADVIEW MORTGAGE CORPORATION         1         \$313,500.00         5.27% 0         80.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$590,000.00         9.91% 0         80.00           COMPANY         1         \$232,000.00         3.9% 0         80.00           HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY         1         \$237,000.00         3.9% 0         80.00           LOAN SIMPLE, INC,			1	\$148,808.20	2.98%	0 \$0.00	NA	0\$
Total         37         \$4,998,854.40         100%         0         \$0.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$281,250.00         4.73%         0         \$0.00           3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$223,000.00         3.97%         0         \$0.00           AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$239,400.00         4.02%         0         \$0.00           AMERISAVE MORTGAGE CORPORATION A GEORGIA         1         \$180,000.00         3.02%         0         \$0.00           BRAND MORTGAGE CORPORATION         1         \$212,515.00         3.7%         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$313,500.00         5.27%         0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$590,000.00         9.91%         0         \$0.00           COMPANY         1         \$232,000.00         3.9%         0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY         1         \$232,000.00         3.9%         0         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$417,000.00         7.01%         \$0.00		SUMMIT MORTGAGE BANKERS INC	1			1 1		
3138XXBE5         ACADEMY MORTGAGE CORPORATION         1         \$281,250.00         4.73%         0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$236,000.00         3.97%         0         \$0.00           AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$239,400.00         4.02%         \$0         \$0.00           AMERISA VE MORTGAGE CORPORATION A GEORGIA         1         \$180,000.00         3.02%         \$0         \$0.00           BRAND MORTGAGE CORPORATION         1         \$180,000.00         3.02%         \$0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$180,000.00         3.02%         \$0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$131,500.00         5.27%         \$0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$590,000.00         9.91%         \$0         \$0.00           COMPANY         1         \$232,000.00         9.91%         \$0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY         1         \$232,000.00         \$3.9%         \$0         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$378,944.00         6.37%         \$0		WESTSTAR MORTGAGE, INC	1					0\$
ACOPIA, LLC, A CORPORATION         1         \$236,000.00         3.97% 0         \$0.00           AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$239,400.00         4.02% 0         \$0.00           AMERISA VE MORTGAGE CORPORATION A GEORGIA         1         \$180,000.00         3.02% 0         \$0.00           BRAND MORTGAGE CORPORATION         1         \$180,000.00         3.02% 0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$212,515.00         3.57% 0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$313,500.00         5.27% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$590,000.00         9.91% 0         \$0.00           COMPANY         1         \$590,000.00         9.91% 0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY         1         \$232,000.00         3.9% 0         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$417,000.00         7.01% 0         \$0.00           LIABILITY COMPANY         1         \$378,944.00         6.37% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$3335,577.26         5.64% 0         \$0.00           OPES AD	Total		37	\$4,998,854.40	100%	0 \$0.00	·	0\$
ACOPIA, LLC, A CORPORATION         1         \$236,000.00         3.97% 0         \$0.00           AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$239,400.00         4.02% 0         \$0.00           AMERISA VE MORTGAGE CORPORATION A GEORGIA         1         \$180,000.00         3.02% 0         \$0.00           BRAND MORTGAGE CORPORATION         1         \$180,000.00         3.02% 0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$212,515.00         3.57% 0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$313,500.00         5.27% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$590,000.00         9.91% 0         \$0.00           COMPANY         1         \$590,000.00         9.91% 0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY         1         \$232,000.00         3.9% 0         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$417,000.00         7.01% 0         \$0.00           LIABILITY COMPANY         1         \$378,944.00         6.37% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$3335,577.26         5.64% 0         \$0.00           OPES AD							<b> </b>	₩
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$239,400.00         4.02%         0         \$0.00           AMERISAVE MORTGAGE CORPORATION A GEORGIA         1         \$180,000.00         3.02%         \$0         \$0.00           BRAND MORTGAGE CORPORATION         1         \$180,000.00         3.02%         \$0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$212,515.00         3.57%         \$0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$313,500.00         5.27%         \$0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY         1         \$590,000.00         9.91%         \$0         \$0.00           COMPANY         1         \$590,000.00         9.91%         \$0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY         1         \$232,000.00         3.9%         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$417,000.00         7.01%         \$0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$578,750.00         9.72%         \$0         \$0.00           OPES ADVISORS, INC         1         \$335,577.26         5.64%         \$0.00         \$0.00 <t< td=""><td>3138XXBE5</td><td></td><td>1</td><td>. ,</td><td></td><td></td><td></td><td></td></t<>	3138XXBE5		1	. ,				
A CALIFORNIA CORPORATION         1         \$239,400.00         4.02% 080.00           AMERISAVE MORTGAGE         1         \$180,000.00         3.02% 080.00           CORPORATION A GEORGIA         1         \$180,000.00         3.02% 080.00           BRAND MORTGAGE GROUP LLC         1         \$212,515.00         3.57% 080.00           BROADVIEW MORTGAGE         1         \$313,500.00         5.27% 080.00           CORPORATION         1         \$313,500.00         5.27% 080.00           GEORGE MASON MORTGAGE, LLC, A         VIRGINIA LIMITED LIABILITY         1         \$590,000.00         9.91% 080.00           COMPANY         1         \$590,000.00         9.91% 080.00         \$0.00         \$0.00           HOMEOWNERS FINANCIAL GROUP         1         \$232,000.00         3.9% 080.00         \$0.00           USA, AN ARIZONA LIMITED LIABILITY         1         \$232,000.00         7.01% 080.00         \$0.00           LOAN SIMPLE, INC, A CORPORATION         1         \$417,000.00         7.01% 080.00         \$0.00           LOAN SIMPLE, INC, A CORPORATION         1         \$3378,944.00         6.37% 080.00         \$0.00           NOVA FINANCIAL AND INVESTMENT         2         \$578,750.00         9.72% 080.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$236,000.00</td><td>3.97%</td><td>0 \$0.00</td><td>NA</td><td>0\$</td></t<>			1	\$236,000.00	3.97%	0 \$0.00	NA	0\$
CORPORATION A GEORGIA       1       \$180,000.00       3.02% 0       \$0.00         BRAND MORTGAGE GROUP LLC       1       \$212,515.00       3.57% 0       \$0.00         BROADVIEW MORTGAGE       1       \$313,500.00       5.27% 0       \$0.00         GEORGE MASON MORTGAGE, LLC, A       1       \$313,500.00       5.27% 0       \$0.00         GEORGE MASON MORTGAGE, LLC, A       1       \$590,000.00       9.91% 0       \$0.00         COMPANY       1       \$590,000.00       9.91% 0       \$0.00         HOMEOWNERS FINANCIAL GROUP       1       \$232,000.00       3.9% 0       \$0.00         USA, AN ARIZONA LIMITED LIABILITY       1       \$232,000.00       3.9% 0       \$0.00         HOMEOWNERS FINANCIAL GROUP       1       \$417,000.00       7.01% 0       \$0.00         USA, LLC, AN ARIZONA LIMITED       1       \$417,000.00       7.01% 0       \$0.00         LOAN SIMPLE, INC., A CORPORATION       1       \$378,944.00       6.37% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       CORPORATION, AN ARIZONA       2       \$578,750.00       9.72% 0       \$0.00         OPES ADVISORS, INC       1       \$3335,577.26       5.64% 0       \$0.00         OPES ADVISORS, INC       1       \$205,00			1	\$239,400.00	4.02%	0 \$0.00	NA	.0\$
BROADVIEW MORTGAGE CORPORATION1\$313,500.005.27%0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$5590,000.009.91%0\$0.00HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY1\$232,000.003.9%0\$0.00HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$417,000.007.01%0\$0.00HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LOAN SIMPLE, INC., A CORPORATION1\$417,000.007.01%0\$0.00NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$578,750.009.72%0\$0.00OPES ADVISORS, INC1\$3335,577.265.64%0\$0.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$205,000.003.44%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC1\$183,200.003.08%\$0.00\$0.00		CORPORATION A GEORGIA	1	\$180,000.00	3.02%	0 \$0.00	NA	0\$
CORPORATION1\$313,500.005.27% 0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1\$590,000.009.91% 0\$0.00COMPANY1\$590,000.009.91% 0\$0.00HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$232,000.003.9% 0\$0.00HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$417,000.007.01% 0\$0.00LOAN SIMPLE, INC., A CORPORATION CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION1\$3378,944.006.37% 0\$0.00OPES ADVISORS, INC1\$335,577.265.64% 0\$0.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$205,000.003.44% 0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC1\$183,200.003.08% 0\$0.00		BRAND MORTGAGE GROUP LLC	1	\$212,515.00	3.57%	0 \$0.00	NA	05
VIRGINIA LIMITED LIABILITY COMPANY1\$590,000.009.91%0\$0.00HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY1\$232,000.003.9%0\$0.00HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$417,000.007.01%0\$0.00LOAN SIMPLE, INC., A CORPORATION CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION1\$378,944.006.37%0\$0.00MOVA FINANCIAL AND INVESTMENT CORPORATION CORPORATION2\$578,750.009.72%0\$0.00OPES ADVISORS, INC1\$3335,577.265.64%0\$0.00PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY1\$205,000.003.44%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC1\$183,200.003.08%0\$0.00			1	\$313,500.00	5.27%	0 \$0.00	NA	01
USA, AN ARIZONA LIMITED LIABILITY       1       \$232,000.00       3.9%       \$0,00         COMPANY       1       \$232,000.00       3.9%       \$0,00         HOMEOWNERS FINANCIAL GROUP       1       \$417,000.00       7.01%       0       \$0.00         LIABILITY COMPANY       1       \$417,000.00       7.01%       0       \$0.00         LOAN SIMPLE, INC., A CORPORATION       1       \$378,944.00       6.37%       0       \$0.00         NOVA FINANCIAL AND INVESTMENT       0       \$0.00       \$0.00       \$0.00       \$0.00         OPES ADVISORS, INC       1       \$335,577.26       5.64%       0       \$0.00         PACIFIC RESIDENTIAL MORTGAGE,       1       \$205,000.00       3.44%       \$0.00         PRIMARY RESIDENTIAL MORTGAGE       1       \$183,200.00       3.08%       \$0.00		VIRGINIA LIMITED LIABILITY	1	\$590,000.00	9.91%	0 \$0.00	NA	0\$
USA, LLC, AN ARIZONA LIMITED       1       \$417,000.00       7.01%       0       \$0.00         LIABILITY COMPANY       1       \$378,944.00       6.37%       0       \$0.00         NOVA FINANCIAL AND INVESTMENT       0       \$578,750.00       9.72%       0       \$0.00         CORPORATION, AN ARIZONA       2       \$578,750.00       9.72%       0       \$0.00         OPES ADVISORS, INC       1       \$335,577.26       5.64%       0       \$0.00         PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY       1       \$205,000.00       3.44%       0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE INC       1       \$183,200.00       3.08%       0       \$0.00		USA, AN ARIZONA LIMITED LIABILITY	1	\$232,000.00	3.9%	0 \$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$578,750.009.72%0\$0.00OPES ADVISORS, INC1\$335,577.265.64%0\$0.00PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY1\$205,000.003.44%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC1\$183,200.003.08%0\$0.00		USA, LLC, AN ARIZONA LIMITED	1	\$417,000.00	7.01%	0 \$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$578,750.009.72%0\$0.00OPES ADVISORS, INC1\$335,577.265.64%0\$0.00PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY1\$205,000.003.44%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC1\$183,200.003.08%0\$0.00		LOAN SIMPLE, INC., A CORPORATION	1	\$378,944.00	6.37%	0 \$0.00	NA NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY1\$205,000.003.44%0\$0.00COMPANYPRIMARY RESIDENTIAL MORTGAGE INC1\$183,200.003.08%0\$0.00		CORPORATION, AN ARIZONA	2	\$578,750.00	9.72%	0 \$0.00	NA	0\$
AN OREGON LIMITED LIABILITY       1       \$205,000.00       3.44%       0       \$0.00         COMPANY       1       \$205,000.00       3.44%       0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE       1       \$183,200.00       3.08%       0       \$0.00		OPES ADVISORS, INC	1	\$335,577.26	5.64%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE 1 \$183,200.00 3.08% 0 \$0.00		AN OREGON LIMITED LIABILITY	1	\$205,000.00	3.44%	0 \$0.00	NA	05
		PRIMARY RESIDENTIAL MORTGAGE	1	\$183,200.00	3.08%	0 \$0.00	NA	. 0 5
1 \$246,000.00 4.13% 0\$0.00			1	\$246,000.00	4.13%	0\$0.00	NA NA	0\$

	PRIMARY RESIDENTIAL MORTGAGE, INC			ļ		ļ	
	RPM MORTGAGE INC	1	\$194,400.00	3.27%	0 \$0.00	NA	05
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,449.90		0 \$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,272.91		0 \$0.00	NA	
	USA DIRECT FUNDING	1	\$200,000.00		0 \$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$332,000.00		0 \$0.00	NA	
Total		21	\$5,951,259.07	100%	0 \$0.00	/	0
3138XXBF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$290,298.78	5.07%	0 \$0.00	NA	0 :
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$400,000.00	6.99%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$240,421.00	4.2%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,000.00		0 \$0.00	NA	0
	APEX HOME LOANS INC	1	\$200,560.83	3.51%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$339,610.01	5.94%	0 \$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION	1	\$299,647.79	5.24%	0 \$0.00	NA	╞┼
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,250.00	6.26%	0 \$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,201.93	6.66%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$569,346.19		0 \$0.00	NA	
<u> </u>	FIRST PRIORITY FINANCIAL INC		\$282,000.00		0 \$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC		\$356,000.00	6.22%	0\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,118.66	6.99%	0 \$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$281,776.42	4.92%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$209,505.86		0 \$0.00	NA	
	NVR MORTGAGE FINANCE INC	$\downarrow$ 1	\$215,173.00	3.76%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,176.00		0 \$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA	1	\$212,011.45	3.71%	0 \$0.00	NA	0

	CORPORATION: NMLS: 1788						$\prod$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$208,305.15	3.65%	0 \$0.00	NA	108
Total	1	19	\$5,721,403.07	100%	0 \$0.00	)	0
		$\square$					Ħ
3138XXBG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$41,625.00	3.52%	0 \$0.00	NA	108
	AMERICAN EQUITY MORTGAGE INC	2	\$102,779.85	8.7%	0 \$0.00	) NA	10
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$59,860.94	5.07%	0 \$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$115,871.37	9.81%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	6.91%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,711.43		0 \$0.00		0
	MORTGAGE INVESTORS GROUP	1	\$33,900.00	2.87%	0 \$0.00	NA NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,000.00		0 \$0.00		
	NATIONAL BANK OF KANSAS CITY	1	\$62,294.00	5.27%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,160.07	5.26%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,814.95		0 \$0.00		
	OAK MORTGAGE GROUP INC	1	\$79,912.44	6.77%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$51,100.00	4.33%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,427.84	5.71%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$79,910.35	6.77%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,063.25	2.97%	0 \$0.00	NA	•0
	ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00		0 \$0.00		_
Total	/	19	\$1,181,231.49	100%	0 \$0.00	· 	0
3138XXBH8		$\left  \right _{1}$	\$416,564.63	35.46%	00 00	) NA	6
D130AAD110	AMERICAN BANK FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00		0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0 \$0.00	NA	.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0 \$0.00	NA	10

Total		4	\$1,174,814.63	100%	0 \$0.00		0
3138XXBJ4	AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0 \$0.00	NA	0
	GULF COAST COMMUNITY BANK,A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0 \$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0 \$0.00	NA	0
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION	1	\$100,800.00	4.64%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0 \$0.00	NA	0
Total		22	\$2,172,799.79	100%	0 \$0.00		0

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3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0 \$0.00	NA	<b>x</b> 0 3
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98%	0 \$0.00	NA	<b>x</b> 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0 \$0.00	NA	<b>x</b> 0 3
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0 \$0.00	NA	<b>x</b> 0 :
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0 \$0.00	NA	<b>\</b> 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0\$0.00	NA	<b>x</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0 \$0.00	NA	<b>\</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0 \$0.00	NA	<b>v</b> 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%	0 \$0.00	NA	
Total		22	\$1,674,040.92	100%	0 \$0.00		0
			¢100.000.00	1	0.000		
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0\$0.00	NA	103
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89%	0\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0 \$0.00	NA	103
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28		0 \$0.00		$\square$
		1	\$131,575.00	4.38%	0 \$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0 \$0.00	) NA	<b>A</b> 0 5
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0 \$0.00	) NA	A 0 5
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0 \$0.00	) NA	A 0 5
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0 \$0.00	) NA	<b>A</b> 0 5
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52%	0 \$0.00	) NA	<b>A</b> 0 5
	KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0 \$0.00	) NA	A 0 5
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0 \$0.00	) NA	A 0 5
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$145,350.00	4.84%	0 \$0.00	) NA	<b>A</b> 0 5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26		0 \$0.00		<b>A</b> 0 5
L	MONARCH BANK	1	\$134,837.79	4.49%	0 \$0.00	) <u>N</u> A	A 0 S
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$111,868.50		0 \$0.00		<b>A</b> 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0 \$0.00	) NA	<b>A</b> 0 5
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00		0 \$0.00		<b>A</b> 0 5
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0 \$0.00	) NA	$\mathbf{A}0$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98		0 \$0.00		<b>A</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00		0 \$0.00		<b>A</b> 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47		0 \$0.00		<b>A</b> 0
Total		23	\$3,003,011.37	100%	0 \$0.00	<u>,</u>	0
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3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00		0 \$0.00		<b>A</b> 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0 \$0.00	) NA	<b>4</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0 \$0.00	) NA	٩0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44		0 \$0.00		
	AMERIFIRST FINANCIAL INC	$\boxed{1}$	\$265,165.97		0 \$0.00	) NA	<b>A</b> 0
		$\begin{bmatrix} 1 \end{bmatrix}$	\$112,800.00	1.03%	0 \$0.00	) NA	40

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78% 0 \$0.00	NA	05
BELL STATE BANK AND TRUST	2	\$475,800.00	4.35% 0 \$0.00	NA	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17% 0 \$0.00	NA	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29% 0 \$0.00	NA	03
CALLISTO GROUP INC	1	\$215,250.00	1.97% 0 \$0.00	NA	03
FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33% 0 \$0.00	NA	93
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98% 0 \$0.00	NA	03
GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19% 0 \$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83% 0 \$0.00	NA(	0 3
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17% 0 \$0.00	NA	05
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52% 0 \$0.00	NA	05
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65% 0 \$0.00	NA	
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99% 0 \$0.00	NA	0.5
JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26% 0 \$0.00	NA	
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1% 0 \$0.00	NA	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83% 0 \$0.00	NA	03
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71% 0 \$0.00	NA	3
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46% 0 \$0.00	NA	0
MONARCH BANK	1	\$134,900.00	1.23% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83% 0 \$0.00	NA	0

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	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0 \$0.00	NA	<b>v</b> 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0 \$0.00	NA	<b>v</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0 \$0.00	NA	<b>v</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0 \$0.00	NA	<b>v</b> 0
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0 \$0.00	NA	<b>v</b> 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0 \$0.00	NA	10
Total		43	\$10,945,180.22	100%	0 \$0.00		0
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0 \$0.00	NA	10
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0 \$0.00	NA	<b>v</b> 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0 \$0.00	NA	<b>v</b> 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0 \$0.00	NA	<b>v</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0 \$0.00	NA	<b>v</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0 \$0.00	NA	<b>v</b> 0
Total		6	\$1,001,603.23	100%	0 \$0.00		0
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0 \$0.00		
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0 \$0.00	NA	<b>v</b> 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0 \$0.00		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0 \$0.00	NA	<b>v</b> 0
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0 \$0.00	NA	10
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00		0 \$0.00		П
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00		0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC. , A	1	\$254,000.00	4.65%	0 \$0 00	NA	0
	CALIFORNAI MCORPORATION	1	\$254,000.00	1.05 /0	υψυ.00	111	10

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1					
	M AND T BANK	$\Box$	\$184,000.00	3.37%	0 \$0.00	N/	405
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00		0 \$0.00		<b>A</b> 0 \$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0 \$0.00	NA	405
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0 \$0.00	NA	405
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0 \$0.00	NA	405
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0 \$0.00	NA	40\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0 \$0.00	NA	40\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00		0 \$0.00		<b>4</b> 0\$
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0 \$0.00	NA	40\$
Total		22	\$5,467,983.99	100%	0 \$0.00		0
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3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02		0 \$0.00		405
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00		0 \$0.00		405
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0 \$0.00	NA	405
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0 \$0.00	NA	40\$
[	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0 \$0.00	NA	405
	CONTINENTAL MORTGAGE BANKERS	1	\$399,000.00	7.09%	0 \$0.00	NA	40\$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0 \$0.00	NA	40\$
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0 \$0.00	NA	405
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00		0 \$0.00		405
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0 \$0.00	NA	405
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0 \$0.00	NA	405
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0 \$0.00	NA	40
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00				<b>4</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0 \$0.00	NA	<b>A</b> 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0 \$0.00	NA	40

	V I P MORTGAGE INC	1	\$189,200.00	3.36%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$411,600.00		0 \$0.00	NA	_
Total		19	\$5,627,873.18	100%	0 \$0.00		0
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0 \$0.00	NA	0
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00		0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$101,700.00		0 \$0.00	NA	
Total		17	\$1,663,099.39	100%	0 \$0.00		0
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3138XXBS4	ACOPIA, LLC, A CORPORATION AMERICAN MORTGAGE SERVICE	1	\$50,490.00		0 \$0.00	NA	
	COMPANY, AN OHIO CORPORATION		\$54,739.00		0 \$0.00	NA	
	BELL STATE BANK AND TRUST		\$42,000.00		0 \$0.00	NA	
├──	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00		0 \$0.00	NA	
	FORCHT BANK NA GEORGE MASON MORTGAGE LLC		\$71,250.00 \$59,500.00		0 \$0.00 0 \$0.00	NA NA	
		1			0 \$0.00	NA	
	M AND T BANK NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00 \$62,800.00		0 \$0.00	NA NA	
└───	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%			0

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	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0 \$0.00	NA	.0\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0 \$0.00	NA	0\$
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0 \$0.00	NA	0\$
Total		17	\$1,188,997.75	1	0 \$0.00		0\$
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3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0 \$0.00	NA	.0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0 \$0.00	NA	.0\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0\$0.00	NA	.0\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0 \$0.00	NA	.0\$
	VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0 \$0.00	NA	.0\$
Total		6	\$1,055,449.98	100%	0 \$0.00		0\$
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3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0 \$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0\$0.00	NA	.0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0 \$0.00	NA	.0\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0\$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0\$0.00	NA	.0\$
Total		7	\$1,036,383.52	100%	0 \$0.00		05
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3138XXBW5	ACODIALIC A CODDOADATION	1	\$119,798.49	3.64%		NA	
e reornine we	ACOPLA,LLC, A CORPOARATION	1	\$115,361.22	1	0\$0.00	NA	

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	AMERICAN PACIFIC MORTGAGE CORPORATION						Ц
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0 \$0.00	) NA	05
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0 \$0.00	) NA	05
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0 \$0.00	) NA	0 :
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0 \$0.00	) NA	05
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0 \$0.00	) NA	0:
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0 \$0.00	) NA	05
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	0 \$0.00	) NA	0:
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0 \$0.00	) NA	05
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79%	0 \$0.00	) NA	05
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0 \$0.00	) NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0 \$0.00	) NA	0:
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	0 \$0.00	) NA	08
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0 \$0.00	) NA	0
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0 \$0.00	) NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0 \$0.00		
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0 \$0.00	) NA	0
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0 \$0.00	) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0 \$0.00	) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0 \$0.00	) NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0 \$0.00	) NA	0
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	WESTSTAR MORTGAGE, INC	1	\$115,249.00		0 \$0.00		
Total		28	\$3,290,215.25	100%	0 \$0.00		0
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3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0 \$0.00	NA	0
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0 \$0.00	NA	. 0 3
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0 \$0.00	NA	. 0 :
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85%	0 \$0.00	NA	08
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0 \$0.00	NA	03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0 \$0.00	NA	08
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0 \$0.00	NA	. 0 :
Total		12	\$1,426,095.93	100%	0 \$0.00		05
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3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0 \$0.00	NA	03
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0 \$0.00	NA	03
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0 \$0.00	NA	03
AMERICAN SECURITY MORTGAGE	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0 \$0.00	NA	0.0
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0 \$0.00	NA	0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0 \$0.00	NA	.03
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0 \$0.00	NA	03

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CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87% 0	\$0.00	NA	. 0 :
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3% 0	\$0.00	NA	. 0 :
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%0	\$0.00	NA	.08
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$458,825.00	2.99% 0	\$0.00	NA	.08
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%0	\$0.00	NA	.08
FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89% 0	\$0.00	NA	.08
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88% 0	\$0.00	NA	.05
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39% 0	\$0.00	NA	.0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95% 0	\$0.00	NA	.03
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94% 0			Π
GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97% 0			
JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$315,000.00	2.05% 0			Π
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$149,400.00	0.97% 0	\$0.00	NA	.0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76% 0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26% 0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33% 0	\$0.00	NA	.0

MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1				