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

August 13, 2018

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3138XV2K5		ACOPIA, LLC	1	4	\$379,510.85	4.4/%	0	\$0.00	NA	0) \$0.00) NA	4	$\frac{\partial}{\partial}$
		AMERICAN PACIFIC			,	1	11	1 '	1	'	'	1		, 1
		MORTGAGE CORPORATION, A	,	1	\$160,000.00	1 80%		\$0.00	. NA	C)\$0.00) NA	~	ן ור
		CORPORATION, A CALIFORNIA	1	-	\$100,000.00	1.07 /0	U	\$0. 00	INA	U	\$0. 00	11/1	1	U) I
		CORPORATION			,		1	1 '		'	'	1) 1
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		CORPORATION, A	,		*255 400 00	4 1007		1 to 00			****			ן הי
		CALIFORNIA	1	L	\$355,400.00	4.19%	0	\$0.00	NA	0) \$0.00) NA	1	ີ ປ 1
		CORPORATION				<u> </u> '	Ľ	<u> </u>	'	Ľ	<u> </u>			ہ ے
		BROADVIEW	Γ	Ţ			['	Γ '		ſ	– '			יי ו
		MORTGAGE	2	2	\$569,000.00	6.71%	0	\$0.00	NA	.0	\$0.00) NA	4/	0
		CORPORATION	_	\downarrow		 '	\downarrow'	 '	 '	Ļ	 '		4	-
		CABRILLO MORTGAGE		1	\$403,000.00	4.75%	,0	\$0.00	NA	0)\$0.00) NA	д	IC
		& REALTY SERVICES	⊢	+	Ψτου,		Ľ	Ψυ	'	Ľ	Ψυ	 	4	Ē
		COMMERCE	1	1	\$181,450.00	2.14%	, 0	\$0.00	NA	0) \$0.00) NA	4	10
		MORTGAGE	–	╞	¥ ,		Ľ	ļ !	 '	Ļ		 	Ĵ	Ē
		EVERETT FINANCIAL,	1	1	\$415,200.00	4.89%	0	\$0.00	NA	0	\$0.00) NA	A	0
		INC	┝	╀	÷ ,	 '	ť	<u> </u>	 '	Ł		 	4	ſ
		FIRST PRIORITY	1	1	\$624,713.04	7.36%	0	\$0.00	NA	.0	\$0.00) NA	A	0
		FINANCIAL INC	–	+		 '	ť	ſ	 '	ł	<u> </u>	──	+	Ċ
		FRANKLIN LOAN			,	1	17	1 '	1		'	1		1
		CENTER, A CALIFORNIA	1	1	\$415,948.64	4.9%	, 0	\$0.00	NA	.0	\$0.00) NA	A	(
		CALIFORNIA CORPORATION			,	1	17	1 '	1		'	1		ł
		FREEDOM HOME	┢──	┢		<u> </u>	\mathbf{H}	├ ──′	<u> </u> '	\mathbf{F}	 '	t	+	ī
		MORTGAGE		1	\$355,500.00	4.19%	,0	\$0.00	NA	0	\$0.00) NA	д	(
		CORPORATION	-		Ψυσυ,συστο			Ψ0.0-	± · ·		ψ0.0 -		Ì	1
		FREEDOM HOME		+		t	†	 		T	 	l	†	- 1
		MORTGAGE	1	1	\$111,240.00	1.31%	0	\$0.00	NA	0	\$0.00) NA	A	(
		CORPORATION (FN)			· · ·	'	Ľ	ĺ'	'		''			ار
		FREEDOM MORTGAGE		4	¢2 744 005 00	22.250%	[]	. <u>*0</u> 00			10.00		,	1
		CORPORATION	14	ł	\$2,744,905.00	32.35%	U	\$0.00	INA	0) \$0.00) NA	1	U L
		FREEDOM MORTGAGE	Γ	Ţ			['	Γ '		ſ	– '			
		CORPORATION DBA	,	1	\$413,155.00	1 87%		\$0.00	NA	C	\$0.00) NA	۸	4
		JEFFERSON HOME	-		Φ+13,133.00	Ϋ.υ, /υ	C I	φ0.00	1111		φ0.00	1111		1
		MORTGAGE AND LOAN	_	\downarrow	!	 '	μ'	 '	 '	Ļ	 '	 	4	٣
		GOLDEN EMPIRE		ı	\$325,000.00	3.83%	,0	\$0.00	NA	0) \$0.00) NA	A	(
		MORTGAGE, INC			ΨυΞυ,οι.	<u> </u>	Ľ	ΨΨ	<u> </u>	Ľ	Ψ • • •		Ì	-

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76% 0 \$	\$0.00	NA	0 \$0.00) NA	40\$
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59% 0\$	\$0.00	NA	0 \$0.00) NA	4 0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8% 0\$	\$0.00	NA	0 \$0.00) NA	4 0\$
Total	ı	31	\$8,486,121.24	100%0\$	\$0.00	·!	0 \$0.00	.)	0 \$
		\Box				,	<u>ال</u>		Ţ
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$666,990.31				0 \$0.00		40\$
	CATALYST MORTGAGE		\$242,500.00	3.02% 0 \$	\$0.00	NA	0 \$0.00) NA	40\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00				0 \$0.00		40\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94% 0\$	\$0.00	NA	0 \$0.00) NA	40\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37% 0\$	\$0.00	NA	0 \$0.00) NA	40\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2% 0 \$	\$0.00	NA	0 \$0.00) NA	40\$
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12% 0\$	\$0.00	NA	0 \$0.00) NA	40\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53% 0\$	\$0.00	NA	0 \$0.00) NA	4 0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2 1	\$304,405.00	3.8% 0 \$	\$0.00	NA	0 \$0.00	0 NA	10
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19% 0\$	\$0.00	NA	0 \$0.00	0 NA	10
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11% 0\$	\$0.00	NA	0 \$0.00	0 NA	١0
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1% 0\$	\$0.00	NA	0 \$0.00	0 NA	10
	TCF NATIONAL BANK	1	\$153,000.00	1.91%0\$	\$0.00	NA	0 \$0.00	0 NA	1 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00				0 \$0.00		
Total	!	29	\$8,017,125.94	100%0\$	\$0.00	I	0 \$0.00)	0
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$71,909.41	3.28% 0 \$	\$0.00	NA	0 \$0.00	0 NA	10

	MORTGAGE PLANNER								$\left[\right]$
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06% (0\$0.00	NA	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0\$0.00	NA	0 \$0.00	NA	0\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0\$0.00	NA	0 \$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0\$0.00	NA	0 \$0.00	NA	0\$
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		31	\$2,190,295.05	100%	0 \$0.00		0 \$0.00		0\$
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0\$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0\$0.00	NA	0 \$0.00	NA	0\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		5	\$1,398,187.59	100%	0 \$0.00		0 \$0.00		0\$
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%(0\$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0\$0.00	NA	0 \$0.00		
Total		2	\$726,000.00	100%	0 \$0.00		0 \$0.00		0\$
3138XV2Q2	FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0\$0.00	NA	0 \$0.00		
Total		6	\$1,242,589.58	100%	0 \$0.00		0 \$0.00		0\$
3138XV2R0		1	\$625,500.00	57.51%	0 \$0.00	NA	0 \$0.00	NA	0\$

FREEDOM HOME MORTGAGE CORPORATION										
FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0 9	\$0.00	NA	0	\$0.00	NA	•0
PRIORITY LENDING CORP	1	\$358,200.00								
	3	\$1,087,700.00	100%	0\$	<u>\$0.00</u>		0	\$0.00	<u> </u>	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0 9	\$0.00	NA	0	\$0.00	NA	70
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,558.17	4.83%	09	\$0.00	NA	0	\$0.00	NA	•0
CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0 9	\$0.00	NA	0	\$0.00	NA	•0
FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0 9	\$0.00	NA	0	\$0.00	NA	• 0
FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0 5	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0 9	\$0.00	NA	0	\$0.00	NA	•0
ILOANMASTER INC	2	\$721,000.00	10.63%	0 5	\$0.00	NA	0	\$0.00	NA	10
INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	09	\$0.00	NA	0	\$0.00	NA	•0
MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	09	\$0.00	NA	0	\$0.00	NA	.0
OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	09	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	09	\$0.00	NA	0	\$0.00	NA	.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0 9	\$0.00	NA	0	\$0.00	NA	•0
SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00								
	23	\$6,785,694.15	100%	0\$	<u>\$0.00</u>		0	\$0.00	<u> </u>	0
		¢207 480 06	2 780%	<u> </u>	Φ <u>Ω</u> ΩΩ	NA		00.00	NA	H
	MORTGAGECORPORATIONFREEDOM MORTGAGECORPORATIONPRIORITY LENDINGCORPAMERICAN PACIFICMORTGAGECORPORATION, ACALIFORNIACORPORATIONCORPORATIONAMERICANSOUTHWESTMORTGAGE CORPCITYWIDE HOMELOANSFREEDOM HOMEMORTGAGECORPORATIONFREEDOM HOMEMORTGAGECORPORATIONFREEDOM MORTGAGECORPORATIONILOANSSFREEDOM MORTGAGECORPORATIONILOANMASTER INCILOANMASTER INCINTEGRA LENDINGGROUP, LLCMORTGAGE LLCOA MORTGAGESERVICESPEOPLES HOMEEQUITY INCRADIUS FINANCIALGROUP, INC., AMASSACHUSETTSCORPORATIONRPM MORTGAGE, INC.,A CALIFORNIACORPORATIONSAMMAMISH	MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1PRIORITY LENDING CORP1AMERICAN PACIFIC MORTGAGE CORPORATION, A1AMERICAN PACIFIC MORTGAGE CORPORATION, A1AMERICAN SOUTHWEST MORTGAGE CORP1MORTGAGE CORP1CITYWIDE HOME LOANS2FREEDOM HOME MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE CORPORATION4GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION3MORTGAGE CORPORATION1ILOANMASTER INC GOUP, LLC2INTEGRA LENDING GROUP, LLC1MORTGAGE CORPORATION1MORTGAGE CORPORATION1ILOANMASTER INC CORPORATION2INTEGRA LENDING GROUP, LLC1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE SERVICES1PEOPLES HOME EQUITY INC1RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1MORTGAGE COMPANY1MORTGAGE COMPANY1ACALIFORNIA MORTGAGE COMPANY1MORTGAGE COMPANY1	MORTGAGE CORPORATIONIFREEDOM MORTGAGE CORPORATION1\$104,000.00PRIORITY LENDING CORP1\$358,200.00AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$222,300.00AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$222,300.00AMERICAN SOUTHWEST NORTGAGE CORP1\$222,300.00CITYWIDE HOME LOANS2\$520,519.61FREEDOM HOME MORTGAGE CORPORATION1\$3369,000.00FREEDOM HOME MORTGAGE CORPORATION1\$369,000.00GUARANTEED RATE, INC., A DELAWARE CORPORATION3\$997,460.00GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$200,000.00ILOANMASTER INC MORTGAGE CORPORATION2\$721,000.00INTEGRA LENDING GROUP, LLC1\$200,000.00MORTGAGE EQUITY INC1\$200,000.00OA MORTGAGE EQUITY INC1\$199,730.60PEOPLES HOME EQUITY INC1\$417,000.00RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$210,715.77PEOPLES HOME EQUITY INC1\$210,715.77PEOPLES HOME CORPORATION1\$210,715.77PEOPLES HOME CORPORATION1\$210,715.77CORPORATION1\$210,715.77CORPORATION1\$366,000.00MORTGAGE COMPANY1\$366,000.00	MORTGAGE CORPORATION I S104,000.00 9.56% FREEDOM MORTGAGE CORPORATION 1 \$104,000.00 9.56% PRIORITY LENDING CORP 1 \$358,200.00 32.93% AMERICAN PACIFIC MORTGAGE 3 \$1,087,700.00 100% AMERICAN PACIFIC MORTGAGE 1 \$222,300.00 3.28% CALIFORNIA CORPORATION 1 \$222,300.00 3.28% CALIFORNIA CORPORATION 1 \$327,558.17 4.83% MORTGAGE CORP 1 \$327,558.17 4.83% MORTGAGE 2 \$520,519.61 7.67% CITYWIDE HOME LOANS 1 \$369,000.00 5.44% CORPORATION 1 \$369,000.00 14.7% GUARANTEED RATE, INC., A DELAWARE 3 \$756,437.23 11.15% CORPORATION 2 \$721,000.00 10.63% INTEGRA LENDING GROUP, LLC 1 \$200,000.00 2.95% MORTGAGE 1 \$199,730.60 2.94% MORTGAGE 1 \$199,730.60 2.94%	MORTGAGE CORPORATION I S104,000.00 9.56% 03 PREEDOM MORTGAGE CORPORATION 1 \$\$104,000.00 9.56% 03 PRIORITY LENDING CORP 1 \$\$358,200.00 32.93% 05 AMERICAN PACIFIC MORTGAGE 3 \$\$1,087,700.00 100% 05 AMERICAN PACIFIC MORTGAGE 1 \$\$222,300.00 3.28% 05 CORPORATION, A CALIFORNIA 1 \$\$222,300.00 3.28% 05 CORPORATION 1 \$\$327,558.17 4.83% 05 MORTGAGE CORP 1 \$\$327,558.17 4.83% 05 CITYWIDE HOME LOANS 2 \$\$520,519.61 7.67% 05 FREEDOM HOME MORTGAGE 1 \$\$369,000.00 5.44% 05 CORPORATION 1 \$\$369,000.00 14.7% 05 GUARANTEED RATE, INC., A DELAWARE 3 \$\$756,437.23 11.15% 05 GORPORATION 2 \$\$721,000.00 10.63% 05 MOVEMENT 3 \$\$890,100.00 13.12	MORTGAGE CORPORATION I \$104,000.00 9.56% 0 \$0.00 PREEDOM MORTGAGE CORPORATION 1 \$104,000.00 9.56% 0 \$0.00 PRIORITY LENDING CORP 1 \$3358,200.00 32.93% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$222,300.00 3.28% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$222,300.00 3.28% 0 \$0.00 AMERICAN SOUTHWEST 1 \$327,558.17 4.83% 0 \$0.00 CALIFORNIA CORPORATION 1 \$327,558.17 4.83% 0 \$0.00 MORTGAGE CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 FREEDOM HOME LOANS 1 \$369,000.00 5.44% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 3 \$756,437.23 11.15% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 3 \$890,100.00 10.63% 0 \$0.00 GROUP, LLC 3 \$890,100.00 10.63% 0 \$0.00 MORTGAGE 1 \$100,00 2.95% 0 \$0.00 MORTGAGE 1 \$100.00 13.12% 0 \$0.00	MORTGAGE CORPORATION I S104,000.00 9.56% 0 S0.00 NA PRIORITY LENDING CORPORATION 1 \$3104,000.00 9.56% 0 \$0.00 NA PRIORITY LENDING CORPORATION 1 \$358,200.00 32.93% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 3 \$1.087,700.00 100% 0 \$0.00 NA CORPORATION, A CALIFORNIA 1 \$2222,300.00 3.28% 0 \$0.00 NA CORPORATION 1 \$327,558.17 4.83% 0 \$0.00 NA CORPORATION 1 \$327,558.17 4.83% 0 \$0.00 NA CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 NA CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 NA CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 3 \$756,437.23 11.15% \$0	MORTGAGE 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MORTGAGE CORPORATION 1 \$327,558.17 4.83% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$3369,000.00 5.44% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$721,000.00 10.63% \$0.00 NA 0 \$0.00 GUARANTED RATE, INC., A DELAWARE 3 \$756,437.23 11.15% 0 \$0.00	MORTGAGE CORPORATION I S104,000.00 9.56% 0 \$0.00 NA 0 \$0.00 NA PREEDOM MORTGAGE CORPORATION 1 \$3108,700.00 32.93% 0 \$0.00 NA 0 \$0.00 NA PRIORITY LENDING CORP 1 \$358,200.00 32.93% 0 \$0.00 NA 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$222,300.00 3.28% 0 \$0.00 NA 0 \$0.00 NA CALFORNIA 1 \$222,300.00 3.28% 0 \$0.00 NA 0 \$0.00 NA SOUTHWEST 1 \$327,558.17 4.83% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 2 \$520,519.61 7.67% 0 \$0.00 NA 0 \$0.00 NA GUARANTEED RATE, MORTGAGE \$997,460.00 14.7% 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0 \$0.00	NA	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0 \$0.00	NA	0 \$0.00	NA 0
CONTEMPORARY	2	\$204,675.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	0 \$0.00	NA	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0\$0.00	NA	0 \$0.00	NA0
FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0 \$0.00	NA	0 \$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT	3	\$588,253.24	4.98%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0 \$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$502,729.29	4.26%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITYWIDE HOME LOANS CONTEMPORARY MORTGAGE SERVICES CORNERSTONE MORTGAGE GROUP, INC E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME MORTGAGE EXPERTS, INC KEY LENDING SOLUTIONS, LLC LANDMARK MORTGAGE & ASSOCIATES, INC KEY LENDING SOLUTIONS, LLC LANDMARK MORTGAGE & ASSOCIATES, INC MORTGAGE OPTIONS, INC MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC	MORTGAGE CORPORATION, A2CALIFORNIA CORPORATION2CERTUSBANK, NATIONAL ASSOCIATION, A1BANKING CORPORATION1CORPORATION1CONTEMPORARY MORTGAGE SERVICES2CONTEMPORARY MORTGAGE GROUP, INC1FREEDOM HOME MORTGAGE GROUP, INC1FREEDOM HOME MORTGAGE CORPORATION1FREEDOM HOME MORTGAGE CORPORATION1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE SOLUTIONS, LLC1LANDMARK MORTGAGE & SOLUTIONS, LLC1MORTGAGE OPTIONS, INC1MORTGAGE ALLIANCE, INC1MORTGAGE ALLIANCE, ILC, A WASHINGTON1MORTGAGE ALLIANCE, ILC, A WASHINGTON1MORTGAGE ALLIANCE, ILMITED LIABILITY COMPANY1ON Q FINANCIAL, INC1PEOPLES BANK, A WA1	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$382,375.00CALIFORNIA CORPORATIONCERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION1\$108,160.60CORPORATIONCITYWIDE HOME LOANS1\$211,008.04CONTEMPORARY MORTGAGE SERVICES2\$204,675.00CORNERSTONE MORTGAGE GROUP, INC1\$882,000.00INCE&S FINANCIAL GROUP INC1\$340,000.00FREEDOM HOME MORTGAGE1\$447,800.00OCRPORATION1\$340,000.00FREEDOM HOME MORTGAGE1\$192,000.00CORPORATION (FN)FREEDOM MORTGAGE CORPORATION (FN)1\$192,000.00FREEDOM MORTGAGE CORPORATION1\$192,000.00CORPORATIONFREEDOM MORTGAGE MORTGAGE1\$192,000.00CORPORATIONFREEDOM MORTGAGE MORTGAGE1\$192,000.00CORPORATIONFREEDOM MORTGAGE MORTGAGE1\$3,825,127.48CORPORATION\$3,825,127.48ONCORPORATION\$3,825,127.48ONORTGAGE ALLIANCE, MORTGAGE ALLIANCE, LC, A WASHINGTON1\$299,988.35LIMITED LIABILITY COMPANY-\$299,988.35ON Q FINANCIAL, INC1\$2299,988.35PEOPLES BANK, A WA1\$326,398,18	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$382,375.003.24%CALIFORNIA CORPORATION33.24%CERTUSBANK, NATIONAL ASSOCIATION, A1\$108,160.600.92%BANKING CORPORATION1\$108,160.600.92%CORPORATION1\$211,008.041.79%CONTEMPORARY MORTGAGE SERVICES2\$204,675.001.73%CONTEMPORARY MORTGAGE GROUP, INC1\$340,000.002.88%FREEDOM HOME MORTGAGE CORPORATION1\$3447,800.003.79%FREEDOM HOME MORTGAGE CORPORATION1\$192,000.001.63%FREEDOM HOME MORTGAGE CORPORATION (FN)1\$192,000.001.63%FREEDOM HOME MORTGAGE CORPORATION (FN)1\$192,000.001.63%FREEDOM HOME MORTGAGE CORPORATION1\$192,000.001.63%GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$3,825,127.4832.38%GOLUTIONS, LLC1\$217,000.001.84%KEY LENDING SOLUTIONS, LLC1\$110,000.000.93%ASSOCIATES, INC1\$110,000.000.93%MORTGAGE & MORTGAGE LLC1\$299,988.352.54%NORTHWEST MORTGAGE LLC1\$299,988.352.54%NORTHWEST MORTGAGE LLC1\$202,729.294.26%NORTHWEST MORTGAGE LLABILITY COMPANY1\$326,398.182.76%ON Q FINANCIAL, INC1\$326,398.182.76%	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$382,375.00 3.24% 0 \$0.00 CORPORATION CORPORATION 1 \$108,160.60 0.92% 0 \$0.00 CORPORATION 1 \$108,160.60 0.92% 0 \$0.00 CORPORATION, A 1 \$108,160.60 0.92% 0 \$0.00 CORPORATION 1 \$211,008.04 1.79% 0 \$0.00 CORPORATION 1 \$2211,008.04 1.79% 0 \$0.00 CONTEMPORARY 2 \$204,675.00 1.73% 0 \$0.00 CORNERSTONE 1 \$340,000.00 2.88% 0 \$0.00 INC 1 \$340,000.00 2.88% 0 \$0.00 INC 1 \$192,000.00 1.63% 0 \$0.00 FREEDOM HOME 1 \$192,000.00 1.63% 0 \$0.00 CORPORATION 4 \$364,325.00 3.08% 0 \$0.00 GUARANTEED RATE, 1 \$	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$382,375.00 3.24% 0 \$0.00 NA CORPORATION 1 \$108,160.60 0.92% 0 \$0.00 NA CORPORATION 1 \$108,160.60 0.92% 0 \$0.00 NA ASSOCIATION, A 1 \$108,160.60 0.92% 0 \$0.00 NA CORPORATION 1 \$211,008.04 1.79% 0 \$0.00 NA CONTEMPORARY 2 \$204,675.00 1.73% 0 \$0.00 NA CONTEMPORARY 2 \$204,675.00 1.73% 0 \$0.00 NA CORNERSTONE 1 \$340,000.00 2.88% 0 \$0.00 NA FREEDOM HOME 1 \$447,800.00 3.79% 0 \$0.00 NA GORPORATION 1 \$192,000.00 1.63% \$0.00 NA GORPORATION 1 \$192,000.00 1.63% \$0.00 NA GORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$382,375.00 3.24% 0 \$0.00 NA \$0.00 CALIFORNIA CORPORATION 2 \$382,375.00 3.24% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, NATIONAL 1 \$108,160.60 0.92% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$108,160.60 0.92% 0 \$0.00 NA \$0.00 CORPERATION 1 \$211,008.04 1.79% 0 \$0.00 NA \$0.00 CONTEMPORARY 2 \$204,675.00 1.73% 0 \$0.00 NA \$0.00 CONTERSTONE 1 \$82,000.00 0.69% \$0.00 NA \$0.00 INC 1 \$340,000.00 2.88% 0 \$0.00 NA \$0.00 INC 1 \$447,800.00 3.79% \$0 \$0.00 NA \$0.00 CORPORATION 1 \$192,000.00 1.63% \$0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0\$0.00	NA	0 \$0.00	NAO
	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0 \$0.00	NA	0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0\$0.00	NA	0 \$0.00	NAO
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0 \$0.00	NA	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0 \$0.00	NA	0 \$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00		0 \$0.00		0 \$0.00	
Total		53	\$11,813,047.70	100%	0 \$0.00		0 \$0.00	0
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3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,250.00	4.09%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0 \$0.00	NA	0 \$0.00	NAO
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0 \$0.00	NA	0 \$0.00	NA 0
l	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0 \$0.00	NA	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0 \$0.00	NA	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0 \$0.00	NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0 \$0.00	NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,933.00	5.79%	0 \$0.00	NA	0 \$0.00	NAO
	MASON MCDUFFIE MORTGAGE	1	\$474,324.56	9.51%	0 \$0.00	NA	0 \$0.00	NA 0

	CORPORATION, A CALIFORNIA CORPORATION										
Total		17	\$4,991,007.56	100%	0	\$0.00		0	\$0.00		0
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48% (0	\$0.00	NA	0	\$0.00	NA	10
	PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	NA	0	\$0.00	NA	10
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8% (0	\$0.00	NA	0	\$0.00	NA	0,10
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,563.63	21.83%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$2,433,847.52	100%	0	\$0.00		0	\$0.00		0
3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17% (0	\$0.00	NA	0	\$0.00	NA	•0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87% (0	\$0.00	NA	0	\$0.00	NA	• 0
	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	•0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	10
	PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	•0
Total		24	\$4,750,650.00	100%	0	\$0.00		0	\$0.00		0
3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.37	12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38% (0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	10
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	NA	0	\$0.00	NA	0,
	HOMETOWN LENDERS, LLC	2	\$210,000.00				NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$130,000.00					1	\$0.00	NA	
		1	\$101,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	.0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY							
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86% 0 \$0.00	NAC	\$0.00	NA	0 (
Total		10	\$1,041,773.68	100% 0 \$0.00	0	\$0.00		0\$
								D
3138XV2Y5	ACOPIA, LLC	2	\$507,594.20	4.83% 0 \$0.00	NAC	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$416,463.23	3.97% 0 \$0.00	NAO	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,764.43	1.74% 0 \$0.00	NAO	\$0.00	NA	0 5
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95% 0 \$0.00	NAC	\$0.00	NA	05
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65% 0 \$0.00	NAO	\$0.00	NA	0 5
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2% 0 \$0.00	NAC	\$0.00	NA	0 5
	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79% 0 \$0.00	NAC	\$0.00	NA	05
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9% 0 \$0.00	NAO	\$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15% 0 \$0.00	NAO	\$0.00	NA	0 5
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53% 0 \$0.00	NAC	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79% 0 \$0.00	NAO	\$0.00	NA	0:
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52% 0 \$0.00	NAC	\$0.00	NA	0 5
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95% 0 \$0.00	NAC	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48% 0 \$0.00	NAO	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$903,146.94	8.6% 0 \$0.00	NA 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97% 0 \$0.00	NAC	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA)\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26% 0 \$0.00	NA 0 \$0.00	NA)\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71% 0 \$0.00	NA 0 \$0.00	NA)\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27% 0 \$0.00	NA 0 \$0.00	NA)\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$10,499,646.22	100% 0 \$0.00	0 \$0.00	()\$
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79% 0 \$0.00	NA 0 \$0.00	NA)\$
	AMCAP MORTGAGE LTD	1	\$400,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA) {
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6% 0 \$0.00	NA 0 \$0.00	NAO)\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9% 0 \$0.00	NA0\$0.00	NA)\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NAO)\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25% 0 \$0.00	NA 0 \$0.00	NA()\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07% 0 \$0.00	NA0 \$0.00	NA()\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11% 0 \$0.00	NA0 \$0.00	NAO)\$
	ILOANMASTER INC	1	\$149,800.00	1.73% 0 \$0.00	NA 0 \$0.00	NA) {
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23% 0 \$0.00	NA 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 \$0.00	NAO) {
	MCS MORTGAGE BANKERS, INC76135	1	\$320,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NAO) {

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2 1	\$396,000.00	4.58% 0 \$0).00 N	A0	\$0.00	NA	.0\$
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25% 0 \$0	0.00 N	A 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%0\$0	9.00 N	AO	\$0.00	NA	.0\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$199,170.56	2.3% 0 \$0	0.00 N	A 0	\$0.00	NA	.0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87% 0 \$0).00 N	A 0	\$0.00	NA	.0\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16% 0 \$0).00 N	A05	\$0.00	NA	.0\$
Ļ	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00				\$0.00	NA	
L	TCF NATIONAL BANK	1	\$120,000.00	1.39% 0 \$0	0.00 N	A 0	\$0.00	NA	.0\$
L	UNITY WEST, INC	1	\$240,000.00	2.77% 0 \$0	0.00 N	A0	\$0.00	NA	10\$
[VATRENI, INC	1	\$362,443.86				\$0.00	NA	
Total		34	\$8,654,274.36	100% 0\$0			\$0.00		0\$
		\square				1	+		Ħ
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15% 0 \$0).00 N	A0	\$0.00	NA	04
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17% 0 \$0	.00 N	A0	\$0.00	NA	.0\$
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39% 0 \$0	.00 N	A0	\$0.00	NA	.0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7% 0 \$0).00 N	A03	\$0.00	NA	.0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44% 0 \$0).00 N	A0	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65% 0 \$0	0.00 N	A05	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03% 0 \$0	.00 N		\$0.00	NA	.08
	GERSHMAN INVESTMENT CORP.	1	\$415,877.00	2.34% 0 \$0).00 N	A 0	\$0.00	NA	.0:
	D/B/A GERSHMAN MORTGAGE			16.79% 0 \$0		Щ	\$0.00	NA	Ц

	FREEDOM HOME MORTGAGE	2	\$791,200.00	12.32%0\$0.00	NA	050.00	INA	.04
3138XV3B4	EVERETT FINANCIAL, INC	1	\$407,000.00	6.34% 0 \$0.00 12.32% 0 \$0.00		0 \$0.00 0 \$0.00		
Total		60	\$17,765,713.62	100% 0 \$0.00		0 \$0.00		0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27% 0 \$0.00	NA	0\$0.00	NA	105
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39% 0 \$0.00	NA	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\$0.00	NA	105
	TCF NATIONAL BANK	1	\$246,000.00	1.38% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42% 0 \$0.00	NA	0 \$0.00	NA	0\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87% 0 \$0.00	NA	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06% 0 \$0.00	NA	0\$0.00	NA	105
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	03
	ON Q FINANCIAL, INC	1	\$190,000.00	1.07% 0 \$0.00	NA	0 \$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26% 0 \$0.00	NA	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03% 0 \$0.00	NA	0 \$0.00	NA	105
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	105
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06% 0 \$0.00	NA	0 \$0.00	NA	05
	HOMETOWN LENDERS	1	\$256,106.92	1.44% 0 \$0.00	NA	0 \$0.00	NA	05
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35% 0 \$0.00	NA	0\$0.00	NA	108
	GUARANTY MORTGAGE SERVICE, INC	1	\$188,579.83	1.06% 0 \$0.00	NA	0 \$0.00	NA	108
	CORPORATION					1		

CORPORATION					
FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15% 0 \$0.00	NA0\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NAO
MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY LENDING CORP	1	\$156,750.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
TCF NATIONAL BANK	3	\$545,900.00	8.5% 0 \$0.00	NA 0 \$0.00	NA 0
USA DIRECT FUNDING (OR)	1	\$400,000.00		NA 0 \$0.00	NAO
	23	\$6,424,000.00	100% 0 \$0.00	0 \$0.00	0
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EVERETT FINANCIAL, INC	1	\$270,250.00	3.7% 0 \$0.00	NA 0 \$0.00	NA0
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75% 0 \$0.00	NA0\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93% 0 \$0.00	NA0\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$540,000,00	7.39% 0 \$0.00	NA 0 \$0.00	NAO
A CALIFORNIA CORPORATION		\$540,000.00			
	FREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATIONGUARANTEED RATE, INC., A DELAWARE CORPORATIONGUARANTEED RATE, INC., A DELAWARE CORPORATIONMETROPOLITAN FINANCIAL MORTGAGE COMPANYMOVEMENT MORTGAGE LLCPRIORITY LENDING CORPTCF NATIONAL BANKUSA DIRECT FUNDING (OR)EVERETT FINANCIAL, INCFREEDOM HOME MORTGAGE CORPORATIONFREEDOM HOME MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATIONMOVEMENT MORTGAGE CORPORATIONMOVEMENT MORTGAGE CORPORATIONMOVEMENT MORTGAGE GROUP, INC., CALIFORNIA CORPORATIONPEOPLES HOME EQUITY INC	FREEDOM MORTGAGE CORPORATION6FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME4MORTGAGE CORPORATION4MORTGAGE CORPORATION2GUARANTEED RATE, INC., A DELAWARE CORPORATION2METROPOLITAN FINANCIAL MORTGAGE1OMPANY2MOVEMENT MORTGAGE LLC2PRIORITY LENDING CORP1TCF NATIONAL BANK3USA DIRECT FUNDING (OR)1INC23EVERETT FINANCIAL, INC1FREEDOM HOME MORTGAGE CORPORATION12FREEDOM MORTGAGE CORPORATION12FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE LLC2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PEOPLES HOME EQUITY INC1	FREEDOM MORTGAGE CORPORATION6\$1,293,000.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME4\$1,294,300.00MORTGAGE CORPORATION4\$1,294,300.00MORTGAGE CORPORATION2\$661,600.00CORPORATION1\$172,000.00CORPORATION1\$172,000.00CORPORATION1\$172,000.00CORPORATION1\$172,000.00CORPORATION1\$172,000.00COMPANY1\$172,000.00MOVEMENT MORTGAGE LLC2\$702,250.00PRIORITY LENDING CORP1\$156,750.00CORP1\$156,750.00CORP1\$156,750.00CORP1\$1400,000.00OCORP1\$400,000.00USA DIRECT FUNDING (OR)1\$400,000.00FREEDOM HOME MORTGAGE1\$270,250.00FREEDOM HOME MORTGAGE5\$1,515,600.00CORPORATION12\$3,230,576.00FREEDOM MORTGAGE CORPORATION1\$214,000.00MORTGAGE CORPORATION1\$214,000.00MORTGAGE CORPORATION1\$214,000.00MORTGAGE CORPORATION1\$388,000.00MORTGAGE CORPORATION1\$388,000.00MORTGAGE CORPORATION1\$388,000.00MORTGAGE CORPORATION1\$388,000.00MORTGAGE CORPORATION1\$388,000.00MORTGAGE CORPORATION1\$388,000.00MORTGAGE CORPORATION1\$388,000.00MORT	FREEDOM MORTGAGE CORPORATION 6 \$1,293,000.00 20.13% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 4 \$1,294,300.00 20.15% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$6661,600.00 10.3% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE CORPORATION 2 \$6661,600.00 10.3% 0 \$0.00 MORTGAGE LLC 2 \$702,250.00 10.93% 0 \$0.00 PRIORITY LENDING CORP 1 \$156,750.00 2.44% 0 \$0.00 USA DIRECT FUNDING (OR) 1 \$400,000.00 6.21% 0 \$0.00 VSA DIRECT FUNDING (OR) 1 \$270,250.00 3.7% 0 \$0.00 FREEDOM HOME MORTGAGE 5 \$1,515,600.00 20.75% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$214,000.00 2.93% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$473,075.00 6.48% 0 \$0.00 FREEDOM MORTGAGE CORPORA	FREEDOM MORTGAGE CORPORATION 6 \$1,293,000.00 20.13% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 4 \$1,294,300.00 20.15% \$0.00 NA \$0.00 MORTGAGE CORPORATION 4 \$1,294,300.00 20.15% \$0.00 NA \$0.00 GUARANTEED RATE, INC., A DELAWARE 2 \$661,600.00 10.3% \$0.00 NA \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$172,000.00 2.68% \$0.00 NA \$0.00 MOVEMENT MORTGAGE LLC 2 \$702,250.00 10.93% \$0.00 NA \$0.00 PRIORITY LENDING CORP 1 \$156,750.00 2.44% \$0.00 NA \$0.00 USA DIRECT FUNDING (OR) 1 \$400,000.00 6.21% \$0.00 NA \$0.00 VCR 23 \$6,424,000.00 100% \$0.00 NA \$0.00 FREEDOM HOME MORTGAGE 5 \$1,515,600.00 2.75% \$0.00 NA \$0.00 FREEDOM HOME MORTGAGE \$1,214,0

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	LENDING								Ľ
Total	!	25	\$7,304,101.00	100% 0	\$0.00	(0 \$0.00		0
		\vdash			+-+	\longrightarrow	+		+'
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
t	ACOPIA, LLC	3	\$352,297.41	2.66% 0	\$0.00	NA	0 \$0.00	NA	10
	AMCAP MORTGAGE		\$387,103.35				0\$0.00	NA	
	LTD		\$307,103.33	2.72 /0 0	<u> </u> р		190.00		
	AMERICAN SOUTHWEST		\$207,954.79	1.57%0	100 DO	NΔ	0\$0.00	NA	
	MORTGAGE CORP		Φ207,75 4 .77	1.37700	\$0.00		190.00		U
	BLUE BRICK		¢219.250.00	2 40% 0		NTA		NIA	Ę
	FINANCIAL, LLC		\$318,250.00	2.4% 0	\$0.00		0\$0.00	NA	.0
	BLUE STAR		<u> </u>	2.0007.0		.		NT A	
	RESIDENTIAL LENDING, INC		\$408,972.88	3.09% 0	\$0.00	NAU	0\$0.00	NA	.0
├──	CABRILLO MORTGAGE								┢
	& REALTY SERVICES		\$163,920.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	.0
	CONTINENTAL HOME	4	\$1,303,400.00	9.83%0	00 08	NA	0 \$0.00	NA	.[₀
	LOANS INC76152	<u> </u>]	Ψ1,000,100	7.00 / 2	ψυιυυ			±	╞
	EVERETT FINANCIAL, INC	1	\$292,000.00	2.2% 0	\$0.00	NA	0 \$0.00	NA	10
	FREEDOM HOME	\square	†				+		t
	MORTGAGE	1	\$119,841.97	0.9%0	\$0.00	NA	0 \$0.00	NA	.(
	CORPORATION	\square			+-+		+		╀
	FREEDOM HOME MORTGAGE		\$238,692.49	1.8%0	00 00	NΔ	0 \$0.00	NA	
	CORPORATION (FN)		Φ230,072.77	1.0 /0 0	ФО.ОО)\$0.00		ľ
	FREEDOM MORTGAGE	13	Ф <u>2 024 754 45</u>	15 250%	100 00	NIΛ		NA	ţ
	CORPORATION	13	\$2,034,754.45	15.35% 0	\$0.00		0\$0.00	NA	1
	FREEDOM MORTGAGE								
	CORPORATION DBA FREEDOM HOME	$\left \right _{1}$	\$228,000.00	1.72%0	00 02	NA	0 \$0.00	NA	
	MORTGAGE		Ψ220,000.00	1.12700	φ0.00	1111	Jψ0.00	1 14 -	
	CORPORATION	Щ		<u> </u>					╡
	GOLDEN EMPIRE	$\begin{bmatrix} 1 \end{bmatrix}$	\$408,495.00	3.08%0	\$0.00	NA	0 \$0.00	NA	
├──	MORTGAGE, INC	\vdash	Ψ		φ0.0.2				╉
	GUARANTEED RATE, INC., A DELAWARE	13	\$3,391,628.27	25.59%0	00 02	NA	0 \$0.00	NA	
	CORPORATION	1.	ΨΞ,ΞΣΙ,ΟΞΟ.Ξ.	23.37,00	ψ0.00	± 14 a	μυ.υυ	± 1± -	
	HOMETOWN LENDERS		\$395,513.09	2.98% 0	100 00	NΔ	0 \$0.00	NA	Î
	LLC		\$33,515.07	2.90700	\$0.00		30.00		-
	MANN MORTGAGE,	2	\$620,025.00	4.68%0	\$0.00	NA	0 \$0.00	NA	
	LLC MID OHIO MORTGAGE	\vdash		·	+		+		-
	CORP., AN OHIO	$ _1 $	\$115,646.04	0.87%0	\$0.00	NA	0 \$0.00	NA	
	CORPORATION		· ·		Ψ ·- ·				
	,	3	\$816,850.00	6.16% 0	\$0.00	NA	0 \$0.00	NA	1

	MOVEMENT MORTGAGE LLC									
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0 \$0.0	0 NA	.0	\$0.00	NA	10
	PRIORITY LENDING CORP	1	,	0.86%	_			\$0.00		
	TCF NATIONAL BANK WYNDHAM CAPITAL	2						\$0.00	NA	Π
m-4a1	MORTGAGE, INC., A CORPORATION	1 58	+	3.74%				\$0.00 \$0.00	NA	
Total		50	\$13,254,128.95	100%	0.00.0		V	\$0. 00		0
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0\$0.0	0 NA	0	\$0.00	NA	10
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00					\$0.00		Π
	AMCAP MORTGAGE LTD	1	\$417,000.00	5.11%	0\$0.0	0 NA	0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,958.86	3.08%	0\$0.0	0 NA	. 0	\$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0\$0.0	0 NA	.0	\$0.00	NA	10
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0 \$0.0	0 NA	.0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0\$0.0	0 NA	.0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0\$0.0	0 NA	.0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0 \$0.0	0 NA	.0	\$0.00	NA	.0
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0 \$0.0	0 NA	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	1	,,					\$0.00		\square
		1	\$175,655.00	2.15%	0 \$0.0	0 NA	0	\$0.00	NA	0

	ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL						 -	 	
	MORTGAGE LLC	4	\$1,034,406.00	12.69% 0	1\$0.00	NA	0 \$0.00	NA	4 0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37% 0)\$0.00	NA	0 \$0.00	NA	40\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00				0 \$0.00		40\$
Total	!	32	\$8,153,298.62	100%0	\$0.00	 !	0 \$0.00	 	0\$
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%0)\$0.00	NA	0 \$0.00	NA	40\$
	ARIZONA LENDING SOURCE, INC	1	\$180,500.00	1.66% 0)\$0.00	NA	0 \$0.00	NA	4 0\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88% 0)\$0.00	NA	0 \$0.00	NA	4 0\$
	EVERETT FINANCIAL, INC	3	\$809,079.00	7.43% 0)\$0.00	NA	0 \$0.00	NA	40\$
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02% 0)\$0.00	NA	0 \$0.00	NA	40\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00				0 \$0.00		40\$
	ILOANMASTER INC	1	\$300,800.00	2.76% 0)\$0.00	NA	0 \$0.00	NA	40\$
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23% 0)\$0.00	NA	0 \$0.00	NA	40\$
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39% 0)\$0.00	NA	0 \$0.00	NA	40\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83% 0)\$0.00	NA	0 \$0.00	NA	4 0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9% 0)\$0.00	NA	0 \$0.00	NA	4 0\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96% 0)\$0.00	NA	0 \$0.00) NA	10:
	PRIORITY LENDING CORP	1	\$166,250.00	1.53% 0)\$0.00	NA	0 \$0.00) NA	10
	SKEENS CONSULTING CORP DBA COLONIAL	1	\$308,750.00	2.84% 0	\$0.00	NA	0 \$0.00) NA	108

1	MORTGAGE GROUP	'	1 1						
	TCF NATIONAL BANK	2	\$264,500.00	2.43% 0 \$0.0	00 NA	09	\$0.00	NA	0 9
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41% 0 \$0.0	00 NA	0 \$	\$0.00	NA	
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39% 0 \$0.0	00 NA	01	\$0.00	NA	0\$
Total		45	\$10,885,828.26	100% 0\$0.0	00	0\$	\$0.00		0\$
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5% 0 \$0.0	00 NA	01	\$0.00	NA	05
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2					\$0.00	NA	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15% 0 \$0.0	00 NA	0\$	\$0.00	NA	05
	CROW RIVER STATE BANK	1	\$86,141.48	1.84% 0 \$0.0	00 NA	01	\$0.00	NA	05
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98% 0 \$0.0	00 NA	01	\$0.00	NA	. O 🤇
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18% 0 \$0.0	00 NA	01	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07% 0 \$0.0	00 NA	01	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2% 0 \$0.0	00 NA	04	\$0.00	NA	0.9
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22% 0 \$0.0	00 NA	0\$	\$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36% 0 \$0.0	00 NA	01	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$86,388.66	1.84% 0 \$0.0	00 NA	01	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23% 0 \$0.0	00 NA	0\$	\$0.00	NA	0

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	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15% 0 \$0.00	NA 0 \$0.00	NA0S
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 05
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$109,851.62	2.33% 0 \$0.00	NA0\$0.00	NA05
Total		48	\$4,693,396.07	100% 0 \$0.00	0 \$0.00	0 5
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA0S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%0\$0.00	NA0\$0.00	NAOS
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79% 0 \$0.00	NA 0 \$0.00	NA05
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37% 0 \$0.00	NA 0 \$0.00	NAOS
	C & R MORTGAGE CORP	1	\$189,771.70	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14% 0 \$0.00	NA0 \$0.00	NA 0 S
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57% 0 \$0.00	NA 0 \$0.00	NAOS
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09% 0 \$0.00	NA 0 \$0.00	NA 05
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92% 0 \$0.00	NA0 \$0.00	NA0S
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,113.40	1.3%0\$0.00	NA 0 \$0.00	NAOS
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37% 0 \$0.00	NA 0 \$0.00	NAOS
\Box		1	\$298,648.96	2.51% 0 \$0.00	NA 0 \$0.00	NA 05

	HOME MORTGAGE EXPERTS, INC							
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$588,930.92	4.95% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74% 0 \$0.00	NA	0 \$0.00	NA	40\$
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18% 0 \$0.00	NA	0 \$0.00	NA	40\$
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37% 0 \$0.00	NA	0 \$0.00	NA	40\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38% 0 \$0.00	NA	0 \$0.00	NA	40\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$440,482.25	3.7% 0 \$0.00	NA	0 \$0.00	NA	40\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48% 0 \$0.00	NA	0 \$0.00	NA	405
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98% 0 \$0.00	NA	0\$0.00	NA	
Total		47	\$11,899,536.17	100% 0 \$0.00	(0 \$0.00	 	0
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8% 0 \$0.00	NA	0 \$0.00	NA	10
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38% 0 \$0.00	NA	0 \$0.00	NA	۷0
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43% 0 \$0.00	NA	0 \$0.00	NA	10
	GUARANTEED RATE, INC., A DELAWARE	1	\$97,008.09	5.72% 0 \$0.00	NA	0 \$0.00	NA	.0

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	CORPORATION		,l			I!	\Box	<u> </u> !	1	
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66% 0	\$0.00	NA	0	\$0.00	NA	0\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	MORTGAGE FINANCIAL GROUP, INC	1	\$83,501.85	4.92% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$53,000.00	3.12% 0 \$	\$0.00	NA	0	\$0.00	NA	.05
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94% 0 \$	\$0.00	NA	0	\$0.00	NA	.09
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41% 0	\$0.00	NA	0	\$0.00	NA	.09
	SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46% 0	\$0.00	NA	0	\$0.00	NA	09
Total		21	\$1,697,178.57	100% 0	\$0.00		0	\$0.00		0\$
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3138XV3K4	AMCAP MORTGAGE LTD	1	\$118,200.00				0	\$0.00		
	F.T. FINANCIAL, INC	1	\$124,849.80	10.6% 0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75% 0	\$0.00	NA	0	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,872.68				0	\$0.00	NA	0 \$
	TCF NATIONAL BANK	1	\$124,000.00	10.53% 0	\$0.00	NA	0	\$0.00	NA	05
	UNITY WEST, INC	1	\$113,863.02	9.67% 0	\$0.00	NA	0	\$0.00		-
Total	!	10	\$1,177,674.36	100% 0	\$0.00	[!	0	\$0.00	Ī	0 \$
3138XV3L2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97% 0	\$0.00	NA	0	\$0.00	NA	0 5
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51% 08	\$0.00	NA	0	\$0.00	NA	05
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73% 0	\$0.00	NA	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29% 0	\$0.00	NA	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5% 05	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58% 0	\$0.00			\$0.00		0
		1	\$141,034.22	10.42% 0 \$	\$0.00	NA	0	\$0.00	NA	03

	SUPERIOR LENDING ASSOCIATES, LC						1	
Total		10	\$1,354,000.42	100% 0 \$0.00	0	0 \$0.00		0
3138XV3U2	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91% 0 \$0.00	NA(0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75% 0 \$0.00	NAC	0\$0.00	NA	•0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4% 0 \$0.00	NAC	0\$0.00	NA	•0
	HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65% 0 \$0.00	NAC	0\$0.00	NA	10
	NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02% 0 \$0.00	NAC	0\$0.00	NA	10
	SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27% 0 \$0.00	NAC	0\$0.00	NA	10
Total		11	\$2,889,545.39	100% 0 \$0.00	0	0 \$0.00		0
3138XV3V0	FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19% 0 \$0.00	NA(0\$0.00	NA	, 0
	FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81% 0 \$0.00	NAC	0\$0.00		
Total		5	\$1,384,100.00	100% 0 \$0.00	0	0 \$0.00	 	0
3138XV3W8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54% 0 \$0.00	NA(0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14% 0 \$0.00	NAC	0\$0.00	NA	•0
	GUARANTY MORTGAGE SERVICE, INC	1	\$280,000.00	17.32% 0 \$0.00	NAC	0 \$0.00	NA	•0
Total		8	\$1,616,050.00	100% 0 \$0.00	0	0 \$0.00		0
3138XV3X6	1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37% 0 \$0.00	NA(0\$0.00	NA	` 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24% 0 \$0.00	NAC	0 \$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC	1	\$282,798.06	4.13%0\$0.00	NAC	0\$0.00	NA	10
	CERTUSBANK, NATIONAL	2	\$390,741.79	5.71% 0 \$0.00	NA 0	0\$0.00	NA	.0

ASSOCIATION, A BANKING CORPORATION								
EVERETT FINANCIAL, INC	1	\$346,500.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
F.T. FINANCIAL, INC	1	\$202,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	09
FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00		0 \$0.00		0 \$0.00		
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0 \$0.00	NA	0 \$0.00	NA	0 9
FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	0 9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0 \$0.00	NA	0\$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0 \$0.00	NA	0 \$0.00	NA	0 5
INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	08
MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0 \$0.00	NA	0 \$0.00	NA	05
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0 \$0.00	NA	0 \$0.00	NA	0 9
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0 \$0.00	NA	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14%	0 \$0.00	NA	0 \$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	5.33%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0

Total		27	\$6,847,185.51	100%	0 \$0.00		0 \$0.00		0
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3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0 \$0.00	NA	0 \$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0 \$0.00		0 \$0.00		
	CONTINENTAL HOME LOANS INC76152	1	\$309,199.15	7.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0 \$0.00	NA	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99%	0 \$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0 \$0.00	NA	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	4.59%	0 \$0.00	NA	0 \$0.00	NA	0
	OPEN HOME MORTGAGE, INC	1	\$345,000.00	7.93%	0 \$0.00	NA	0 \$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$4,352,586.15	100%	0 \$0.00		0 \$0.00		0
3138XV3Z1	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	CONCORD MORTGAGE, INC	1	\$207,000.00	3%	0 \$0.00	NA	0 \$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0 \$0.00	NA	0 \$0.00	NA	.03
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGEONE, INC	1	\$395,000.00	5.72%	0 \$0.00	NA	0 \$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00		0 \$0.00		0 \$0.00		
	TCF NATIONAL BANK	5	\$561,400.00		0 \$0.00		0 \$0.00		
Total		39	\$6,902,941.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
3138XV4B3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0\$0.00	NA	0 \$0.00	NA	. 0 :
		6	\$605,804.56	40.31%	0 \$0.00	NA	0\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION										
	HOME REBATE, INC	1	\$411,000.00	27.35%	05	\$0.00	NA	0	\$0.00	NA	05
	ILOANMASTER INC	1	\$248,984.11	16.57%	05	\$0.00	NA	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$135,000.00	8.98%	05	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,502,838.67	100%	0	\$0.00		0	\$0.00		05
3138XV4F4	FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	05	\$0.00	NA	0	\$0.00	NA	05
	VISION QUEST LENDING	1	\$464,500.00	25.69%	08	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,808,417.30	100%	0	\$0.00		0	\$0.00		05
3138XV4G2	FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		2	\$671,100.00	100%	0	\$0.00		0	\$0.00		0 5
3138XV4H0	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0 5	\$0.00	NA	0	\$0.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	05	\$0.00	NA	0	\$0.00	NA	05
	MBS CAPITAL GROUP INC	1	\$401,893.77	25.2%	05	\$0.00	NA	0	\$0.00	NA	. 0 :
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	05	\$0.00	NA	0	\$0.00	NA	
Total		4	\$1,594,893.77	100%	0	\$0.00		0	\$0.00		05
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3138XV4J6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0 9	\$0.00	NA	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0 5	\$0.00	NA	0	\$0.00	NA	.05
Total		2	\$552,000.00	100%	0	\$0.00		0	\$0.00		05
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3138XV4Q0	ACCUNET MORTGAGE LLC	3	\$688,010.98	0.86%	05	\$0.00	NA	0	\$0.00	NA	.05
	ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	05	\$0.00	NA	0	\$0.00	NA	.05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	05	\$0.00	NA	0	\$0.00	NA	.05
	ALL WESTERN MORTGAGE, INC	4	\$1,302,916.33	1.64%	05	\$0.00	NA	0	\$0.00	NA	05

AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$708,610.21	0.89%	0 \$0.00	NA	0 \$0.	00 NA	A 0\$
AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,905.97	0.33%	0 \$0.00	NA	0 \$0.	00 NA	4 0\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0 \$0.00	NA	0 \$0.		4 0\$
BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
BONDCORP REALTY SERVICES, INC	5	\$1,777,228.61		0 \$0.00		0 \$0.		4 0\$
 BRIGHTEN LENDING	1	\$375,000.00	0.47%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$191,763.92	0.24%	0 \$0.00	NA	0 \$0.	00 NA	X 0\$
 CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
CITYWIDE BANKS	2	\$567,786.60	0.71%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0 \$0.00	NA	0 \$0.	00 NA	X 0\$
COAST 2 COAST FUNDING GROUP, INC	6	\$2,502,782.07	3.15%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0 \$0.00	NA	0 \$0.	00 NA	X 0\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0 \$0.00	NA	0 \$0.	00 NA	4 0\$
COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0 \$0.00	NA	0 \$0.	00 NA	4 0\$
COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
COMMUNITY HOME LENDING, INC	4	\$1,042,625.94	1.31%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
CORRIDOR MORTGAGE GROUP, INC	2	\$895,189.49	1.13%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$210,622.28	0.26%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
DIRECTORS MORTGAGE, INC	2	\$585,605.45		0 \$0.00	NA	0 \$0.	00 NA	A 0 \$
	1	\$186,924.71	0.23%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$

DREW MORTGAGE		. I			ļ
ASSOCIATES, INC					!
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$256,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0
EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$311,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD COAST BANK	2	\$701,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$212,537.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$322,574.66	0.41% 0 \$0.00	NA0\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$268,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE OAKS BANK	2	\$816,475.36	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	11	\$3,384,511.11	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$1,156,713.04	1.45% 0 \$0.00	NA 0 \$0.00	NA 0

JAC FINANCIAL INC, DBA PLAZA LOANS					
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6% 0 \$0.00	NA0\$0.00	NA 0
KEYSTONE BANK	$\left \frac{1}{1} \right $	\$260,818.83	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACYTEXAS BANK	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$239,683.96	0.3% 0 \$0.00	NA 0 \$0.00	NAO
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56% 0 \$0.00	NA 0 \$0.00	NAO
M&T BANK	10	\$2,873,990.30	3.61% 0 \$0.00	NA0\$0.00	NAO
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26% 0 \$0.00	NA 0 \$0.00	NAO
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58% 0 \$0.00	NA 0 \$0.00	NAO
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK	1	\$235,966.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MERIT BANK	1	\$185,250.00	0.23% 0 \$0.00	NA0\$0.00	NA 0
MILLENNIUM BANK	1	\$296,608.89	0.37% 0 \$0.00	NA0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$336,815.88	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,584,849.46	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55% 0 \$0.00	NA0\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$252,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NEEDHAM BANK	1	\$407,462.72	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$409,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	3	\$778,705.28	0.98% 0 \$0.00	NA 0 \$0.00	NAO
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46% 0 \$0.00	NA 0 \$0.00	NA 0

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NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0 \$0.00	NA	0	\$0.00	NA	0\$
OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
PACIFIC CITY BANK	1	\$315,583.87	0.4%	0 \$0.00	NA NA	0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC	5	\$1,787,100.40							
PERL MORTGAGE, INC	1	\$209,729.69	0.26%	0 \$0.00) NA	0	\$0.00	NA	0\$
PINNACLE MORTGAGE, NC	2	\$855,936.59							
POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0 \$0.00	NA	0	\$0.00	NA	0\$
PREMIER HOME MORTGAGE, INC	2	\$427,460.32							
PRIMUS LENDING CORP	1	\$287,620.75	0.36%	0 \$0.00	NA NA	0	\$0.00	NA	0\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0 \$0.00) NA	0	\$0.00	NA	0\$
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$493,357.18	0.62%	0 \$0.00) NA	0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES, NC	12	\$3,345,112.44	4.2%	0 \$0.00) NA	0	\$0.00	NA	0\$
RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33%	0 \$0.00) NA	0	\$0.00	NA	0\$
RITE LEND INC	1	\$186,180.94	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,858,409.77							
ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57%	0 \$0.00	NA	0	\$0.00	NA	0\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0 \$0.00) NA	0	\$0.00	NA	0\$
SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0 \$0.00) NA	0	\$0.00	NA	0\$
SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0 \$0.00	NA NA	0	\$0.00	NA	0\$
SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0 \$0.00	NA	0	\$0.00	NA	0\$
SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC PACIFIC CITY BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC PERL MORTGAGE, INC PERL MORTGAGE, INC PINNACLE MORTGAGE, SROUP, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PRIORITY LENDING CORP PRIORITY LENDING CORPORATION PROVINCE MORTGAGE CORPORATION PROVINCE MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL MORTGAGE SERVICES, NC RESOURCE LENDERS, NC RESOURCE LENDERS, NC RITE LEND INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SIGNATURE MORTGAGE	PREMIER NATIONWIDE1LENDING1DAK MORTGAGE4DAK MORTGAGE4PACIFIC CITY BANK1PARAMOUNT5RESIDENTIAL5MORTGAGE GROUP,1PERL MORTGAGE, INC1PINNACLE MORTGAGE, SROUP, INC2POLI MORTGAGE, INC1PREMIER HOME MORTGAGE, INC2PRIORITY LENDING CORP1PRIORITY LENDING CORP1PROVINCE MORTGAGE2ASSOCIATES, INC2RESIDENTIAL MORTGAGE SERVICES, INC12RESIDENTIAL MORTGAGE SERVICES, INC12RESOURCE LENDERS, NC5RITE LEND INC1ROCKY MOUNTAIN MORTGAGE7SPECIALISTS, INC2ROMSTOCK MORTGAGE2COMPANY, INC2SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1MORTGAGE1SCENIC OAKS FUNDING2SECURITY HOME MORTGAGE LLC2SHAMROCK FINANCIAL CORPORATION1SIGNATURE MORTGAGE2SHAMROCK FINANCIAL CORPORATION1	PREMIER NATIONWIDE LENDING1\$196,757.76LENDING4\$970,998.13DAK MORTGAGE COMPANY, LLC4\$970,998.13PACIFIC CITY BANK1\$315,583.87PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC5\$1,787,100.40PERL MORTGAGE, INC1\$209,729.69PINNACLE MORTGAGE, SROUP, INC2\$855,936.59POLI MORTGAGE GROUP, INC1\$308,352.56PREMIER HOME MORTGAGE, INC2\$427,460.32PREMIER HOME MORTGAGE, INC2\$427,460.32PRINUS LENDING CORP1\$287,620.75PRIORITY LENDING MORTGAGE1\$179,773.53CORPORATION2\$493,357.18RESIDENTIAL MORTGAGE SERVICES, NC12\$3,345,112.44MORTGAGE SERVICES, NC12\$3,345,112.44MORTGAGE NC7\$1,055,665.63RITE LEND INC1\$186,180.94ROCKY MOUNTAIN MORTGAGE SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$180,567.27MORTGAGE SANTA CRUZ HOME MORTGAGE1\$465,200.00SECURITY HOME MORTGAGE2\$428,298.97SECURITY HOME MORTGAGE LLC2\$1717,953.32SHAMROCK FINANCIAL CORPORATION1\$182,464.83SIGNATURE MORTGAGE2\$510,936.36	PREMIER NATIONWIDE LENDING 1 \$196,757.76 0.25% JAK MORTGAGE COMPANY, LLC 4 \$970,998.13 1.22% PACIFIC CITY BANK 1 \$315,583.87 0.4% PARAMOUNT RESIDENTIAL WORTGAGE GROUP, NC 5 \$1,787,100.40 2.25% PARAMOUNT RESIDENTIAL WORTGAGE GROUP, NC 1 \$209,729.69 0.26% PINNACLE MORTGAGE, NC 1 \$209,729.69 0.26% PINNACLE MORTGAGE GROUP, INC 1 \$308,352.56 0.39% PREMIER HOME MORTGAGE, INC 1 \$308,352.56 0.39% PRINUS LENDING CORP 1 \$287,620.75 0.36% PRIORITY LENDING MORTGAGE 1 \$179,773.53 0.23% CORPORATION 2 \$493,357.18 0.62% RESIDENTIAL MORTGAGE SINC 1 \$1,055,665.63 1.33% RITE LEND INC 1 \$1,055,665.63 1.33% RITE LEND INC 1 \$1,858,409.77 2.34% ROCKY MOUNTAIN MORTGAGE 7 \$1,858,409.77 2.34% SPECIALISTS, INC 2	PREMIER NATIONWIDE LENDING 1 \$196,757.76 0.25% 0 \$0.00 AK MORTGAGE COMPANY, LLC 4 \$970,998.13 1.22% 0 \$0.00 PACIFIC CITY BANK 1 \$315,583.87 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$1,787,100.40 2.25% 0 \$0.00 VOR PRENE MORTGAGE, INC 1 \$209,729.69 0.266% 0 \$0.00 PUNACLE MORTGAGE, INC 1 \$209,729.69 0.26% 0 \$0.00 POLI MORTGAGE 2 \$855,936.59 1.08% 0 \$0.00 PRINACLE MORTGAGE 1 \$308,352.56 0.39% 0 \$0.00 PRINIS LENDING CORP 1 \$287,620.75 0.36% 0 \$0.00 PRIORITY LENDING 1 \$179,773.53 0.23% 0 \$0.00 PROVINCE MORTGAGE 2 \$493,357.18 0.62% 0 \$0.00 CORPORATION 1 \$186,180.94 0.23% 0 \$0.0	PREMIER NATIONWIDE 1 \$196,757.76 0.25% 0 \$0.00 NA DAK MORTGAGE 4 \$970,998.13 1.22% 0 \$0.00 NA DAK MORTGAGE 4 \$970,998.13 1.22% 0 \$0.00 NA DAK MORTGAGE 4 \$970,998.13 1.22% 0 \$0.00 NA PARAMOUNT 1 \$315,583.87 0.4% 0 \$0.00 NA PARAMOUNT 1 \$210729.69 0.26% 0 \$0.00 NA VOC 2 \$855,936.59 1.08% 0 \$0.00 NA POLI MORTGAGE 1 \$308,352.56 0.39% 0 \$0.00 NA PRIMUS LENDING CORP 1 \$287,620.75 0.36% \$0.00 NA PROVINCE MORTGAGE 1 \$179,773.53 0.23% \$0.00 NA ORTGAGE 1 \$179,773.53 0.23% \$0.00 NA PROVINCE MORTGAGE 2 \$493,357.18 <t< td=""><td>PREMIER NATIONWIDE LENDING 1 \$196,757.76 0.25% 0 \$0.00 NA DAK MORTGAGE COMPANY, LLC 4 \$970,998.13 1.22% 0 \$0.00 NA 0 PACIFIC CITY BANK 1 \$315,583.87 0.4% 0 \$0.00 NA 0 PARAMOUNT KESIDENTIAL MORTGAGE GROUP, NC 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 POLI MORTGAGE, INC 1 \$209,729.69 0.26% 0 \$0.00 NA 0 PRIMER HOME NC 2 \$855,936.59 1.08% 0 \$0.00 NA 0 PRIMUS LENDING CORP 1 \$287,620.75 0.36% 0 \$0.00 NA 0 ORTGAGE 1 \$119,773.53 0.23% 0 \$0.00 NA 0 PROVINCE MORTGAGE 1 \$119,773.53 0.23% 0 \$0.00</td><td>PREMIER NATIONWIDE LENDING 1 \$196,757.76 0.25% 0 \$0.00 NA 0 \$0.00 DAK MORTGAGE 20MFANY, LLC 4 \$970,998.13 1.22% 0 \$0.00 NA 0 \$0.00 PACIFIC CITY BANK 1 \$315,583.87 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC 5 \$1,787,100.40 2.25% 0 \$0.00 NA 0 \$0.00 PRINACLE MORTGAGE, NC 1 \$209,729.69 0.26% \$0.00 NA 0 \$0.00 PRIMER HOME GROUP, INC 1 \$308,352.56 0.39% \$0.00 NA \$0.00 PREMIER HOME MORTGAGE, INC 2 \$427,460.32 0.54% \$0.00 NA \$0.00 PRIMUS LENDING MORTGAGE 1 \$179,773.53 0.23% \$0.00 NA \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 2 \$443,357.18 0.62% \$0.00 NA \$0.00 RESOURCE LENDERS, NC <</td><td>REMIER NATIONWIDE 1 \$196,757.76 0.25% 0\$0.00 NA 0\$0.00 NA DAK MORTGAGE 4 \$970,998.13 1.22% 0\$0.00 NA 0\$0.00 NA COMPANY, LLC 4 \$970,998.13 1.22% 0\$0.00 NA 0\$0.00 NA CACHTC CTTY BANK 1 \$315,583.87 0.4% 0\$0.00 NA 0\$0.00 NA QARAMOUNT 2 \$1,787,100.40 2.25% 0\$0.00 NA 0\$0.00 NA QRESIDENTIAL MORTGAGE, INC 1 \$209,729.69 0.26% 0\$0.00 NA 0\$0.00 NA OLI MORTGAGE, INC 1 \$209,729.69 0.26% 0\$0.00 NA 0\$0.00 NA ORDUP, INC 1 \$308,352.56 0.39% 0\$0.00 NA 0\$0.00 NA REMIER HOME 2 \$427,460.32 0.54% 0\$0.00 NA 0\$0.00 NA QORPORATION 1 \$287,620.75 0.36% 0\$0.00</td></t<>	PREMIER NATIONWIDE LENDING 1 \$196,757.76 0.25% 0 \$0.00 NA DAK MORTGAGE COMPANY, LLC 4 \$970,998.13 1.22% 0 \$0.00 NA 0 PACIFIC CITY BANK 1 \$315,583.87 0.4% 0 \$0.00 NA 0 PARAMOUNT KESIDENTIAL MORTGAGE GROUP, NC 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 POLI MORTGAGE, INC 1 \$209,729.69 0.26% 0 \$0.00 NA 0 PRIMER HOME NC 2 \$855,936.59 1.08% 0 \$0.00 NA 0 PRIMUS LENDING CORP 1 \$287,620.75 0.36% 0 \$0.00 NA 0 ORTGAGE 1 \$119,773.53 0.23% 0 \$0.00 NA 0 PROVINCE MORTGAGE 1 \$119,773.53 0.23% 0 \$0.00	PREMIER NATIONWIDE LENDING 1 \$196,757.76 0.25% 0 \$0.00 NA 0 \$0.00 DAK MORTGAGE 20MFANY, LLC 4 \$970,998.13 1.22% 0 \$0.00 NA 0 \$0.00 PACIFIC CITY BANK 1 \$315,583.87 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC 5 \$1,787,100.40 2.25% 0 \$0.00 NA 0 \$0.00 PRINACLE MORTGAGE, NC 1 \$209,729.69 0.26% \$0.00 NA 0 \$0.00 PRIMER HOME GROUP, INC 1 \$308,352.56 0.39% \$0.00 NA \$0.00 PREMIER HOME MORTGAGE, INC 2 \$427,460.32 0.54% \$0.00 NA \$0.00 PRIMUS LENDING MORTGAGE 1 \$179,773.53 0.23% \$0.00 NA \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 2 \$443,357.18 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SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91% 0 \$	\$0.00	NA	.0	\$0.00	NA	.05
SUMMIT FUNDING, INC	1	\$175,533.90	0.22% 0 \$	\$0.00	NA	0	\$0.00	NA	105
SUMMIT MORTGAGE CORPORATION	3								
SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49% 0 \$	\$0.00	NA	. 0	\$0.00	NA	05
THE BANK OF MAINE	1	\$307,594.41	0.39% 0 \$	\$0.00	NA	.0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95% 0\$	\$0.00	NA	.0	\$0.00		
THE MORTGAGE LINK, INC	1	\$336,805.89	0.42% 0 \$	\$0.00	NA	. 0	\$0.00	NA	.05
TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6% 0 \$	\$0.00	NA	.0	\$0.00	NA	.05
UNITED FIDELITY FUNDING CORP	3	\$895,340.38	1.13%0\$	\$0.00	NA	.0	\$0.00	NA	.05
UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%0\$	\$0.00	NA	.0	\$0.00	NA	.05
USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90							\square
V.I.P. MORTGAGE INC	1	\$277,500.00				-	1	NA	.05
VANTAGESOUTH BANK	$\boxed{1}$	\$235,676.76	0.3%0\$	\$0.00	NA	.0	\$0.00	NA	.05
WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05% 0 \$	\$0.00	NA	.0	\$0.00	NA	.0:
WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28% 0 \$	\$0.00	NA	.0	\$0.00	NA	0
WOLFE FINANCIAL, INC		\$178,275.42	0.22%0\$	\$0.00	NA	.0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00						NA	05
	280	\$79,563,386.23	100%0\$	<u>}0.00</u>	 '	0	\$0.00		0
ALL WESTERN MORTGAGE, INC	2	\$183,786.40	1.51% 0 \$	\$0.00	NA	.0	\$0.00	NA	. 0
C & F MORTGAGE CORPORATION	1	\$103,880.71				.0	\$0.00		
CF BANK	1	\$107,873.20	0.89%0\$	\$0.00	NA	.0	\$0.00	NA	.0
COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00	0.86% 0 \$	\$0.00	NA	.0	\$0.00	NA	.0
SERVICING LLC	106	\$10,383,098.46	85.23%0\$	\$0.00	NA	.0	\$0.00	NA	.0
MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%0\$	\$0.00	NA	.0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$100,000.00							+
,	1	\$100,678.66	0.83% 0\$	\$0.00	I NA'	.0	\$0.00	NA	0
	BANK, NATIONAL ASSOCIATION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING, LLC, A CORPORATION THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE MORTGAGE LINK, INC TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING, MILS: 3240 V.I.P. MORTGAGE INC VANTAGESOUTH BANK WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC C & F MORTGAGE CORPORATION C F BANK COAST 2 COAST FUNDING GROUP, INC GREEN TREE SERVICING LLC MAGNOLIA BANK, INCORPORATED MORTGAGE AMERICA,	BANK, NATIONAL ASSOCIATION2SUMMIT FUNDING, INC1SUMMIT MORTGAGE CORPORATION3SYNERGY ONE LENDING, LLC, A CORPORATION1THE BANK OF MAINE1THE FEDERAL SAVINGS BANK6THE MORTGAGE LINK, INC1TRIDENT MORTGAGE COMPANY, LP11UNITED FIDELITY FUNDING CORP3UNIVERSAL LENDING CORPORATION2UNIVERSAL LENDING CORPORATION2UNIVERSAL LENDING CORPORATION2UNIVERSAL LENDING CORPORATION2UNIVERSAL LENDING CORPORATION1UNITED FIDELITY FUNDING CORP2UNIVERSAL LENDING CORPORATION2UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION2UNITERWOOD MORTGAGE LLC1WINTERWOOD MORTGAGE GROUP, LLC1WUNDHAM CAPITAL MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC2MORTGAGE, INC2C & F MORTGAGE CORPORATION1CAST 2 COAST FUNDING GROUP, INC1GREEN TREE SERVICING LLC106MAGNOLIA BANK, INCORPORATED1MORTGAGE AMERICA, INC1	BANK, NATIONAL ASSOCIATION2\$724,500.00 ASSOCIATIONSUMMIT FUNDING, INC1\$1175,533.90SUMMIT MORTGAGE CORPORATION3\$695,603.63SYNERGY ONE LENDING, LLC, A1\$388,535.55CORPORATION1\$388,535.55CORPORATION1\$307,594.41THE BANK OF MAINE1\$307,594.41THE FEDERAL SAVINGS BANK6\$1,547,902.69THE MORTGAGE LINK, INC1\$336,805.89TRIDENT MORTGAGE COMPANY, LP11\$2,860,964.55UNITED FIDELITY FUNDING CORP3\$895,340.38UNIVERSAL LENDING CORPORATION2\$409,283.90V.I.P. MORTGAGE INC1\$225,676.76WILLIAM RAVEIS MORTGAGE LLC2\$833,425.80WINTERWOOD MORTGAGE LLC1\$219,723.21LC1\$219,723.21UC1\$178,275.42WYNDHAM CAPITAL MORTGAGE, INC1\$103,380.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORFGAGE CONPORATION1\$103,880.71CORFGAGE CONPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71CORPORATION1\$103,880.71 <tr< td=""><td>BANK, NATIONAL ASSOCIATION 2 \$724,500.00 0.91% 0.8 SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0.8 SUMMIT FUNDING, INC 1 \$175,533.90 0.87% 0.8 SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0.8 SYNERGY ONE LENDING, LLC, A 1 \$3388,535.55 0.49% 0.8 THE BANK OF MAINE 1 \$307,594.41 0.39% 0.8 THE FEDERAL SAVINGS BANK 6 \$1,547,902.69 1.95% 0.8 THE MORTGAGE LINK, INC 1 \$336,805.89 0.42% 0.8 UNITED FIDELITY FUNDING CORP 3 \$895,340.38 1.13% 0.8 UNIVERSAL LENDING CORPORATION 2 \$545,290.24 0.69% 0.8 UNIVERSAL LENDING, NMLS: 3240 2 \$409,283.90 0.51% 0.8 VI.P. MORTGAGE LLC 2 \$833,425.80 1.05% 0.8 WINTERWOOD 1 \$219,723.21 0.28% 0.8 WORTGAGE GROUP, LLC 1</td><td>BANK, NATIONAL ASSOCIATION 2 \$724,500.00 0.91% 0 \$0.00 SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 SYNERGY ONE LENDING, LLC, A 1 \$388,535.55 0.49% 0 \$0.00 THE BANK OF MAINE 1 \$307,594.41 0.39% 0 \$0.00 THE BORAL SAVINGS BANK 6 \$1,547,902.69 1.95% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$336,805.89 0.42% 0 \$0.00 UNITED FIDELITY FUNDING CORP 3 \$895,340.38 1.13% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$409,283.90 0.51% 0 \$0.00 V.IP. MORTGAGE INC 1 \$277,500.00 0.35% 0 \$0.00 WILLIAM RAVEIS 2 \$833,425.80 1.05% 0 \$0.00 WILLIAM RAVEIS 2 \$178,275.42 0.22% 0 \$0.00 WILLIAM RAVEIS 2 \$183,786.40 1.51% 0 \$0.00 WOLFE FINANCIAL</td><td>BANK, NATIONAL ASSOCIATION 2 \$724,500.00 0.91% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 NA SYNERGY ONE LENDING, LLC, A 1 \$3388,535.55 0.49% 0 \$0.00 NA THE BANK OF MAINE 1 \$3307,594.41 0.39% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,547,902.69 1.95% 0 \$0.00 NA THE MORTGAGE LINK, INC 1 \$336,805.89 0.42% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP 3 \$895,340.38 1.13% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$545,290.24 0.69% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$409,283.90 0.51% 0 \$0.00 NA VANTAGESOUTH BANK 1 \$225,676.76 0.3% 0 \$0.00 NA WILLIAM RAVEIS 2 \$833,425.80</td><td>BANK, NATIONAL 2 \$724,500.00 0.91% 0\$0.00 NA0 SUMMIT FUNDING, INC 1 \$1175,533.90 0.22% 0\$0.00 NA0 SUMMIT MORTGAGE 3 \$695,603.63 0.87% 0\$0.00 NA0 SYNERGY ONE 4 \$388,535.55 0.49% 0\$0.00 NA0 CORPORATION 1 \$3336,805.89 0.49% 0\$0.00 NA0 THE BANK OF MAINE 1 \$336,805.89 0.42% 0\$0.00 NA0 THE MORTGAGE LINK, INC 1 \$2,860,964.55 3.6% 0\$0.00 NA 0 UNITED FIDELITY 3 \$895,340.38 1.13% 0\$0.00 NA 0 UNIVERSAL LENDING 2 \$409,283.90 0.51% 0\$0.00 NA 0 UNIVERSAL LENDING 2 \$409,283.90 0.51% 0\$0.00 NA 0 UNIVERSAL LENDING 2 \$409,283.90 0.51% 0\$0.00 NA 0 UNA DRECT FUNDING, INC 1 \$217,750.000<</td><td>BANK, NATIONAL 2 \$724,500.00 0.91% 0 \$0.00 SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 NA \$0 \$0.00 SYNERGY ONE LENDING, LLC, A 1 \$388,535.55 0.49% 0 \$0.00 NA \$0.00 THE BANK OF MAINE 1 \$3307,594.41 0.39% 0 \$0.00 NA \$0.00 THE BANK OF MAINE 1 \$336,805.89 0.42% 0 \$0.00 NA \$0.00 INC 1 \$336,805.89 0.42% 0 \$0.00 NA \$0.00 UNIVERSAL LENDING COMPANY, LP 3 \$895,340.38 1.13% 0 \$0.00 NA \$0.00 UNIVERSAL LENDING CORPORATION 2 \$409,283.90 0.51% 0 \$0.00 NA \$0.00 VALP. MORTGAGE INC 1 \$219,723.21 0.28%</td><td>BANK, NATIONAL 2 \$724,500.00 0.91% 0 \$0.00 NA 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 NA \$0.00 NA SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 NA \$0.00 NA SYNERGY ONE LENDING, LLC, A 1 \$338,535.55 0.49% 0 \$0.00 NA \$0.00 NA THE BANK OF MAINE 1 \$307,594.41 0.39% 0 0.00 NA \$0.00 NA THE BANK OF MAINE 1 \$336,805.89 0.42% 0 \$0.00 NA \$0.00 NA TRIDENT MORTGAGE 11 \$2.860.964.55 3.6% 0 \$0.00 NA \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$545.290.24 0.69% 0 \$0.00 NA \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$409.283.90 0.51% 0 \$0.00 NA \$0.00 NA USA DIRECT FUNDING, NA \$254</td></tr<>	BANK, NATIONAL ASSOCIATION 2 \$724,500.00 0.91% 0.8 SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0.8 SUMMIT FUNDING, INC 1 \$175,533.90 0.87% 0.8 SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0.8 SYNERGY ONE LENDING, LLC, A 1 \$3388,535.55 0.49% 0.8 THE BANK OF MAINE 1 \$307,594.41 0.39% 0.8 THE FEDERAL SAVINGS BANK 6 \$1,547,902.69 1.95% 0.8 THE MORTGAGE LINK, INC 1 \$336,805.89 0.42% 0.8 UNITED FIDELITY FUNDING CORP 3 \$895,340.38 1.13% 0.8 UNIVERSAL LENDING CORPORATION 2 \$545,290.24 0.69% 0.8 UNIVERSAL LENDING, NMLS: 3240 2 \$409,283.90 0.51% 0.8 VI.P. MORTGAGE LLC 2 \$833,425.80 1.05% 0.8 WINTERWOOD 1 \$219,723.21 0.28% 0.8 WORTGAGE GROUP, LLC 1	BANK, NATIONAL ASSOCIATION 2 \$724,500.00 0.91% 0 \$0.00 SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 SYNERGY ONE LENDING, LLC, A 1 \$388,535.55 0.49% 0 \$0.00 THE BANK OF MAINE 1 \$307,594.41 0.39% 0 \$0.00 THE BORAL SAVINGS BANK 6 \$1,547,902.69 1.95% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$336,805.89 0.42% 0 \$0.00 UNITED FIDELITY FUNDING CORP 3 \$895,340.38 1.13% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$409,283.90 0.51% 0 \$0.00 V.IP. MORTGAGE INC 1 \$277,500.00 0.35% 0 \$0.00 WILLIAM RAVEIS 2 \$833,425.80 1.05% 0 \$0.00 WILLIAM RAVEIS 2 \$178,275.42 0.22% 0 \$0.00 WILLIAM RAVEIS 2 \$183,786.40 1.51% 0 \$0.00 WOLFE FINANCIAL	BANK, NATIONAL ASSOCIATION 2 \$724,500.00 0.91% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 NA SYNERGY ONE LENDING, LLC, A 1 \$3388,535.55 0.49% 0 \$0.00 NA THE BANK OF MAINE 1 \$3307,594.41 0.39% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,547,902.69 1.95% 0 \$0.00 NA THE MORTGAGE LINK, INC 1 \$336,805.89 0.42% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP 3 \$895,340.38 1.13% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$545,290.24 0.69% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$409,283.90 0.51% 0 \$0.00 NA VANTAGESOUTH BANK 1 \$225,676.76 0.3% 0 \$0.00 NA WILLIAM RAVEIS 2 \$833,425.80	BANK, NATIONAL 2 \$724,500.00 0.91% 0\$0.00 NA0 SUMMIT FUNDING, INC 1 \$1175,533.90 0.22% 0\$0.00 NA0 SUMMIT MORTGAGE 3 \$695,603.63 0.87% 0\$0.00 NA0 SYNERGY ONE 4 \$388,535.55 0.49% 0\$0.00 NA0 CORPORATION 1 \$3336,805.89 0.49% 0\$0.00 NA0 THE BANK OF MAINE 1 \$336,805.89 0.42% 0\$0.00 NA0 THE MORTGAGE LINK, INC 1 \$2,860,964.55 3.6% 0\$0.00 NA 0 UNITED FIDELITY 3 \$895,340.38 1.13% 0\$0.00 NA 0 UNIVERSAL LENDING 2 \$409,283.90 0.51% 0\$0.00 NA 0 UNIVERSAL LENDING 2 \$409,283.90 0.51% 0\$0.00 NA 0 UNIVERSAL LENDING 2 \$409,283.90 0.51% 0\$0.00 NA 0 UNA DRECT FUNDING, INC 1 \$217,750.000<	BANK, NATIONAL 2 \$724,500.00 0.91% 0 \$0.00 SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 NA \$0 \$0.00 SYNERGY ONE LENDING, LLC, A 1 \$388,535.55 0.49% 0 \$0.00 NA \$0.00 THE BANK OF MAINE 1 \$3307,594.41 0.39% 0 \$0.00 NA \$0.00 THE BANK OF MAINE 1 \$336,805.89 0.42% 0 \$0.00 NA \$0.00 INC 1 \$336,805.89 0.42% 0 \$0.00 NA \$0.00 UNIVERSAL LENDING COMPANY, LP 3 \$895,340.38 1.13% 0 \$0.00 NA \$0.00 UNIVERSAL LENDING CORPORATION 2 \$409,283.90 0.51% 0 \$0.00 NA \$0.00 VALP. MORTGAGE INC 1 \$219,723.21 0.28%	BANK, NATIONAL 2 \$724,500.00 0.91% 0 \$0.00 NA 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$175,533.90 0.22% 0 \$0.00 NA \$0.00 NA SUMMIT MORTGAGE CORPORATION 3 \$695,603.63 0.87% 0 \$0.00 NA \$0.00 NA SYNERGY ONE LENDING, LLC, A 1 \$338,535.55 0.49% 0 \$0.00 NA \$0.00 NA THE BANK OF MAINE 1 \$307,594.41 0.39% 0 0.00 NA \$0.00 NA THE BANK OF MAINE 1 \$336,805.89 0.42% 0 \$0.00 NA \$0.00 NA TRIDENT MORTGAGE 11 \$2.860.964.55 3.6% 0 \$0.00 NA \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$545.290.24 0.69% 0 \$0.00 NA \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$409.283.90 0.51% 0 \$0.00 NA \$0.00 NA USA DIRECT FUNDING, NA \$254

	NETWORK FUNDING, LP										
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	03	\$0.00	NA	0	\$0.00	NA	.0
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$99,885.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20						\$0.00	NA	
Total	!	124	\$12,182,289.89	100%	0	\$0.00		0	\$0.00		0
								L			Ц
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	03	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC	1	\$113,866.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		86	\$9,979,256.75	100% 0	\$0.00		0	\$0.00		0
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05% 0	\$0.00	NA	0	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,842.68	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61% 0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$138,750.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76% 0	\$0.00			\$0.00		0
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89% 0	\$0.00			\$0.00		
Total		124	\$17,025,821.82	100% 0	\$0.00		0	\$0.00		0
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,476,823.84	100% 0	\$0.00		0	\$0.00		0
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,824,869.36	100% 0	\$0.00		0	\$0.00		0
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,876,570.57	100% 0	\$0.00		0	\$0.00		0
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC	1	\$151,825.65	3.21%0	\$0.00	NA	0	\$0.00	NA	0
		25	\$4,084,491.30	86.44% 0	\$0.00	NA	0	\$0.00	NA	.0

	GREEN TREE SERVICING LLC	1 1	1							
	PATRIOT LENDING SERVICES, INC	1	\$160,835.95	3.4% 0	\$0.00) NA	.0) \$0.00	NA	405
	SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31% 0	\$0.00	NA	.0) \$0.00	NA	4 0 5
	VISTERRA CREDIT UNION	1	+ - · - · - · · · · · ·) \$0.00		
Total	/	29	\$4,725,008.49	100%0	\$0.00	 	0	\$0.00	 	0
3138XV4Y3	ALL WESTERN MORTGAGE, INC	1	\$434,489.29	1.91% 0	\$0.00	NA	.0) \$0.00	NA	405
	COAST 2 COAST FUNDING GROUP, INC	1	\$248,714.39	1.09% 0	\$0.00	NA	.0) \$0.00	NA	405
	GREEN TREE SERVICING LLC	84	. , ,) \$0.00		405
	MSA MORTGAGE, LLC		\$331,619.18	1.45% 0	\$0.00	NA	0	\$0.00	NA	4 05
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97% 0	\$0.00	NA	0) \$0.00	NA	405
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56% 0	\$0.00	NA	.0) \$0.00	NA	405
	RESOURCE LENDERS, INC	1	\$252,418.33	1.11%0	\$0.00	NA	.0) \$0.00	NA	4 09
	THE FEDERAL SAVINGS BANK	1	,		· ·			\$0.00		
Total	/	93	\$22,805,372.09	100%0	\$0.00	 	0	\$0.00	 	0
3138XV4Z0	ALL WESTERN MORTGAGE, INC	1	\$257,294.00	13.24% 0	\$0.00	NA	.0) \$0.00) NA	10
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44% 0	\$0.00	NA	.0)\$0.00) NA	10
	GREEN TREE SERVICING LLC	5			· ·) \$0.00		
Total		7	\$1,942,964.31	100%0	\$0.00	· '	0	\$0.00	 	0
3138XV5A4	CORRIDOR MORTGAGE GROUP, INC	1	\$243,451.95	14.76% 0	\$0.00	NA	.0) \$0.00) NA	٩0
	GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24% 0	\$0.00	NA	0) \$0.00) NA	•0
Total		7	\$1,649,311.28	100%0	\$0.00	<u>′</u> ′	0	\$0.00		0
3138XV5B2	COAST 2 COAST FUNDING GROUP, INC	1	\$214,747.58	2.66% 0	\$0.00) NA	.0) \$0.00) NA	10
	GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3% 0	\$0.00	NA	.0) \$0.00) NA	10

	THE FEDERAL SAVINGS BANK	S 1	\$246,110.71	3.04% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		31	\$8,078,684.12	100%0\$	0.00	0 \$0.00	0
3138XV5C0	GREEN TREE SERVICING LLC	105	\$7,001,762.15	100% 0\$0	0.00 NA	0 \$0.00	NA 0
Total		105	\$7,001,762.15	100%0\$	0.00	0 \$0.00	0
3138XV5D8	GREEN TREE SERVICING LLC	75	\$7,368,035.14	100% 0 \$(0.00 NA	0 \$0.00	
Total	<u> </u>	75	\$7,368,035.14	100%0\$	0.00	0 \$0.00	0
3138XV5E6	GREEN TREE SERVICING LLC	9	\$1,055,747.37	100% 0 \$0		0 \$0.00	
Total	<u> </u>	9	\$1,055,747.37	100%0\$	0.00	0 \$0.00	0
3138XV5F3	GREEN TREE SERVICING LLC	15	\$2,042,313.79	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		15	\$2,042,313.79	100%0\$	0.00	0 \$0.00	0
3138XV5G1	GREEN TREE SERVICING LLC	9	\$2,154,910.07	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		9	\$2,154,910.07	100%0\$	0.00	0 \$0.00	0
3138XV5H9	GREEN TREE SERVICING LLC	5	\$1,237,050.06	100% 0 \$(0.00 NA	0 \$0.00	NA 0
Total		5	\$1,237,050.06	100%0\$	0.00	0 \$0.00	0
3138XV5J5	GREEN TREE SERVICING LLC	15	\$1,070,000.58	100% 0 \$0		0 \$0.00	
Total		15	\$1,070,000.58	100%0\$	0.00	0 \$0.00	0
3138XV5K2	GREEN TREE SERVICING LLC	24	\$2,365,617.13	100% 0 \$(0.00 NA	0 \$0.00	
Total		24	\$2,365,617.13	100%0\$	0.00	0 \$0.00	0
3138XV5N6	GREEN TREE SERVICING LLC	17	\$3,741,726.56	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		17	\$3,741,726.56	100%0\$	0.00	0 \$0.00	0
3138XV5Q9	GREEN TREE SERVICING LLC	5	\$1,085,997.49			0 \$0.00	
Total		5	\$1,085,997.49	100%0\$	0.00	0 \$0.00	0
3138XV5R7	GREEN TREE SERVICING LLC	9	\$1,207,571.67	100% 0 \$0	0.00 NA	0 \$0.00	
Total		9	\$1,207,571.67	100%0\$	0.00	0 \$0.00	0

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3138XV5S5	GREEN TREE SERVICING LLC	14	\$1,669,015.60	100% 0 \$0.00		0\$0.00	NA	
Total	/	14	\$1,669,015.60	100% 0\$0.00	(0\$0.00		0
3138XV5T3	GREEN TREE SERVICING LLC	24	\$3,894,096.25	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		24	\$3,894,096.25	100% 0 \$0.00	(0 \$0.00		0
		\Box						Д
3138XV5U0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9% 0 \$0.00	NA	0\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67% 0 \$0.00	NA	0\$0.00	NA	.0
<u> </u>	ABC BANK	2	\$245,463.53	0.6% 0 \$0.00	NA	0 \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36% 0 \$0.00	NA	0 \$0.00	NA	.0
	ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98% 0 \$0.00	NA	0 \$0.00	NA	.0
	ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	.0
	AFI FINANCIAL INC	1	\$195,693.32	0.48% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC	2	\$439,340.36	1.07% 0 \$0.00		0 \$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$301,947.71	0.74% 0 \$0.00	NA	0 \$0.00	NA	
	BANK OF ANN ARBOR	1	\$211,093.68	0.52% 0 \$0.00	1	0 \$0.00	NA	
	BANK OF IDAHO	1	\$260,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	.0
	BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46% 0 \$0.00		0 \$0.00	NA	\square
	BERKSHIRE BANK	3	\$608,000.00	1.49% 0 \$0.00		0 \$0.00	NA	
	BRIGHTEN LENDING	3	\$911,099.02	2.23% 0 \$0.00	NA	0 \$0.00	NA	.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,000.00	0.54% 0 \$0.00	NA	0\$0.00	NA	.0
	CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK		\$250,600.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32% 0 \$0.00	NA	0\$0.00	NA	. 0
	CITYWIDE BANKS	1	\$152,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14% 0 \$0.00		0 \$0.00	NA	
—	COMMONWEALTH	3	\$811,319.53	1.98% 0 \$0.00	NA	0\$0.00	NA	0

MORTGAGE, LLC						
COMMUNITY HOME LENDING, INC	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
CONNECTONE BANK	1	\$274,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	05
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$338,546.47	0.83% 0 \$0.00	NA0\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,604.90	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92% 0 \$0.00	NA 0 \$0.00	NA	05
EQUITY BANK	1	\$153,454.39	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57% 0 \$0.00	NA 0 \$0.00	NA	08
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	08
FIRST CREDIT UNION	1	\$240,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71% 0 \$0.00	NA 0 \$0.00	NA	2 6
FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FRONTIER BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	09
GOLDWATER BANK, N.A	1	\$99,585.28	0.24% 0 \$0.00	NA 0 \$0.00	NA	₿ G
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33% 0 \$0.00	NA 0 \$0.00	NA	₿ G
GOODMORTGAGE.COM	1	\$206,687.59	0.51% 0 \$0.00	NA 0 \$0.00	NA	09
GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5% 0 \$0.00	NA 0 \$0.00	NA	₽₹
GREEN TREE SERVICING LLC	6	\$815,015.63	1.99% 0 \$0.00	NA 0 \$0.00	NA	₿C
GREENWAY MORTGAGE FUNDING CORP	2	\$277,838.03	0.68% 0 \$0.00	NA 0 \$0.00	NA	₽ G
GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	₿ G
HIGHTECHLENDING INC	2	\$605,860.79	1.48% 0 \$0.00	NA 0 \$0.00	NA	۶G
HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21% 0 \$0.00	NA 0 \$0.00	NA	۶G
	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	09

HUNTER FINANCIAI GROUP, LLC	Ĺ				
HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDEAL HOME LOANS	2	\$351,893.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDIANA UNIVERSI CREDIT UNION	.TY 2	\$355,047.87	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INLAND HOME MORTGAGE COMPA LLC	ANY, 3	\$851,156.45	2.08% 0 \$0.00	NA 0 \$0.00	NA0
INTERCONTINENTA CAPITAL GROUP, IN	IC I	\$162,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERLINC MORTGA SERVICES, LLC	AGE 2	\$372,215.67	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC	3	. ,		NA 0 \$0.00	NA 0 \$
M&T BANK	4	\$1,315,414.92	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKETPLACE HOM MORTGAGE, LLC	ME 3	\$468,884.50	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79% 0 \$0.00	NA 0 \$0.00	NA0
MCGLONE MORTGA COMPANY INC	GE 1	\$192,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$
MERIDIAN BANK	2	\$224,267.04	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILLENNIUM BANK	Κ 1	\$152,910.00	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$
MORTGAGE EQUITY PARTNERS, LLC	Y 1	\$238,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE MASTE INC	8			NA 0 \$0.00	
MSA MORTGAGE, LI		\$466,363.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 05
NEW FED MORTGAC CORP	· 1	\$307,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHSTAR BANK TEXAS	1	\$154,852.50		NA 0 \$0.00	NA0S
PALM LENDING, LLO	<u>C 1</u>	\$266,639.06	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	, 4	\$737,577.31	1.8%0\$0.00	NA 0 \$0.00	NAOS
POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46% 0 \$0.00	NA 0 \$0.00	NAOS
PREMIER LENDING	INC 1	\$302,752.01	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PRESIDENTIAL BAN FSB		\$186,913.62		NA 0 \$0.00	NA 0

ETON GAGE DRATION	1	\$304,718.01	0.74%	0 \$0.00	NA	0\$0.00	NA	0\$
TY MORTGAGE	2	\$355,284.66	0.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
ICY MORTGAGE	1	\$148,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
NCE FIRST AL, LLC	4	\$684,694.48	1.67%	0 \$0.00	NA	0 \$0.00	NA	0\$
ENTIAL HOME GAGE DRATION	1	\$139,401.49	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
ENTIAL GAGE SERVICES,	4	\$711,025.56	1.74%	0\$0.00	NA	0\$0.00	NA	0\$
RCE LENDERS,	3	\$840,406.28	2.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
END INC	2	\$563,820.17	1.38%	0 \$0.00	NA	0\$0.00	NA	0\$
MORTGAGE ANY, INC	1	\$171,286.68	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
MENTO 1ST GAGE INC. DBA FOCK GAGE	3	\$764,826.48	1.87%	0 \$0.00	NA	0 \$0.00	NA	.0\$
ITY MORTGAGE NG CORP	2	\$675,442.56	1.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
EPLUS BANK	1	\$230,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
TURE GAGE DRATION	1	\$145,400.64	0.36%	0 \$0.00	NA	0\$0.00	NA	.0\$
IWEST DIRECT GAGE, LLC	1	\$415,235.19	1.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
REET GAGE, LLC	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0\$
QUITABLE GAGE DRATION	2	\$313,045.41	0.77%	0 \$0.00	NA	0\$0.00	NA	0\$
EDERAL SAVINGS	3	\$502,150.56	1.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
ORTGAGE FIRM,	2	\$209,120.19	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
ORTGAGE T, INC	1	\$88,132.97	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
ATIONAL BANK	1	\$112,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0\$
JITE FINANCIAL,	3	\$742,738.09	1.82%	0 \$0.00	NA	0\$0.00	NA	0\$
NT MORTGAGE ANY, LP	8	\$1,696,214.39	4.15%	0 \$0.00	NA	0\$0.00	NA	0\$
	GAGE PRATION TY MORTGAGE TY MORTGAGE AUXION AUXIO	GAGE1DRATION1DRATION2DRATION2ICY MORTGAGE1NCE FIRST4AL, LLC4ENTIAL HOME3GAGE1DRATION1ENTIAL4GAGE SERVICES,4IRCE LENDERS,3END INC2MORTGAGE1ANY, INC3MENTO 1ST3GAGE1MENTO 1ST3GAGE1ITY MORTGAGE2PLUS BANK1TURE3GAGE1DRATION1IWEST DIRECT1GAGE, LLC1QUITABLE3GAGE, LLC1QUITABLE3ORTGAGE1ATIONAL BANK1ITE FINANCIAL,3NT MORTGAGE8	GAGE 1 \$304,718.01 PRATION 2 \$355,284.66 ICY MORTGAGE 1 \$148,800.00 NCE FIRST 4 \$6684,694.48 ENTIAL HOME 3 \$139,401.49 GAGE 1 \$139,401.49 PRATION 2 \$563,820.17 ORATION 2 \$563,820.17 ORATON 2 \$563,820.17 MORTGAGE 1 \$171,286.68 ANY, INC 1 \$171,286.68 MENTO 1ST 3 \$764,826.48 GAGE 1 \$171,286.68 ITY MORTGAGE 2 \$675,442.56 PLUS BANK 1 \$230,000.00 TURE 3 \$764,826.48 GAGE 1 \$145,400.64 PLUS BANK 1 \$230,000.00 TURE 2 \$675,442.56 SPLUS BANK 1 \$230,000.00 TURE 3 \$764,826.48 GAGE 1 \$145,400.64 PATION 1 \$145,400.64 SAGE 1 <t< td=""><td>GAGE 1 \$304,718,01 0.74% NRATION 2 \$355,284.66 0.87% ICY MORTGAGE 1 \$148,800.00 0.36% NCE FIRST 4 \$684,694.48 1.67% AL, LLC 4 \$684,694.48 1.67% ENTIAL HOME 1 \$139,401.49 0.34% ORAGE 1 \$139,401.49 0.34% PRATION 1 \$139,401.49 0.34% SAGE 1 \$139,401.49 0.34% PRATION 2 \$563,820.17 1.38% PRE LENDERS, 3 \$840,406.28 2.05% END INC 2 \$563,820.17 1.38% MORTGAGE 1 \$171,025.56 1.65% MORTGAGE 1 \$171,286.68 0.42% MENTO 1ST 3 \$764,826.48 1.87% GAGE 1 \$145,400.64 0.36% PLUS BANK 1 \$230,000.00 0.56% TURE 1 \$145,400.64 0.36% RATION 1 \$145,400.64 0.36%</td><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 ENTIAL HOME 5139,401.49 0.34% 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 RATION 2 \$563,820.17 1.38% 0 \$0.00 IRCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 MORTGAGE 1 \$171,286.68 0.42% 0 \$0.00 MENTO 1ST 3 \$764,826.48 1.87% 0 \$0.00 RAGE 1 \$145,400.64 0.36% 0 \$0.00 <tr< td=""><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA RATION 2 \$355,284.66 0.87% 0 \$0.00 NA ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 NA SAGE 1 \$139,401.49 0.34% 0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA RCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 NA MENTO IST 3 \$8764,826.48 1.87% 0 \$0.00 NA GAGE 1 \$171,286.68 0.42% 0 \$0.00 NA MENTO IST 3 \$764,826.48 1.87% 0 \$0.00 NA GAGE 1 \$145,400.64 0.36% 0 \$0.00 NA GAGE 1 \$145</td><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA \$0.00 ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 NA 0 \$0.00 ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 NA 0 \$0.00 STIAL HOME 4 \$684,694.48 1.67% 0 \$0.00 NA 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 NA 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 NA 0 \$0.00 RATION 2 \$563,820.17 1.38% 0 \$0.00 NA 0 \$0.00 IRCE LENDERS, 3 \$764,826.48 1.87% 0 \$0.00 NA \$0.00 IMORTGAGE 1 \$171,286.68 0.42% 0 \$0.00 NA \$0.00 GAGE 1 \$1</td><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA \$0 \$0.00 NA ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 NA \$0 \$0.00 NA ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA \$0 \$0.00 NA AL, LLC 4 \$684,694.48 1.67% 0 \$0.00 NA \$0 \$0.00 NA SAGE 1 \$139,401.49 0.34% 0 \$0.00 NA \$0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA \$0.00 NA RCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 NA \$0.00 NA WORTGAGE 1 \$171,286.68 0.42% \$0 \$0.00 NA \$0 \$0.00 NA MENTO 1ST 3 \$764,826.48 1.87% \$0 \$0.00<!--</td--></td></tr<></td></t<>	GAGE 1 \$304,718,01 0.74% NRATION 2 \$355,284.66 0.87% ICY MORTGAGE 1 \$148,800.00 0.36% NCE FIRST 4 \$684,694.48 1.67% AL, LLC 4 \$684,694.48 1.67% ENTIAL HOME 1 \$139,401.49 0.34% ORAGE 1 \$139,401.49 0.34% PRATION 1 \$139,401.49 0.34% SAGE 1 \$139,401.49 0.34% PRATION 2 \$563,820.17 1.38% PRE LENDERS, 3 \$840,406.28 2.05% END INC 2 \$563,820.17 1.38% MORTGAGE 1 \$171,025.56 1.65% MORTGAGE 1 \$171,286.68 0.42% MENTO 1ST 3 \$764,826.48 1.87% GAGE 1 \$145,400.64 0.36% PLUS BANK 1 \$230,000.00 0.56% TURE 1 \$145,400.64 0.36% RATION 1 \$145,400.64 0.36%	GAGE 1 \$304,718.01 0.74% 0 \$0.00 ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 ENTIAL HOME 5139,401.49 0.34% 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 RATION 2 \$563,820.17 1.38% 0 \$0.00 IRCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 MORTGAGE 1 \$171,286.68 0.42% 0 \$0.00 MENTO 1ST 3 \$764,826.48 1.87% 0 \$0.00 RAGE 1 \$145,400.64 0.36% 0 \$0.00 <tr< td=""><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA RATION 2 \$355,284.66 0.87% 0 \$0.00 NA ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 NA SAGE 1 \$139,401.49 0.34% 0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA RCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 NA MENTO IST 3 \$8764,826.48 1.87% 0 \$0.00 NA GAGE 1 \$171,286.68 0.42% 0 \$0.00 NA MENTO IST 3 \$764,826.48 1.87% 0 \$0.00 NA GAGE 1 \$145,400.64 0.36% 0 \$0.00 NA GAGE 1 \$145</td><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA \$0.00 ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 NA 0 \$0.00 ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 NA 0 \$0.00 STIAL HOME 4 \$684,694.48 1.67% 0 \$0.00 NA 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 NA 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 NA 0 \$0.00 RATION 2 \$563,820.17 1.38% 0 \$0.00 NA 0 \$0.00 IRCE LENDERS, 3 \$764,826.48 1.87% 0 \$0.00 NA \$0.00 IMORTGAGE 1 \$171,286.68 0.42% 0 \$0.00 NA \$0.00 GAGE 1 \$1</td><td>GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA \$0 \$0.00 NA ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 NA \$0 \$0.00 NA ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA \$0 \$0.00 NA AL, LLC 4 \$684,694.48 1.67% 0 \$0.00 NA \$0 \$0.00 NA SAGE 1 \$139,401.49 0.34% 0 \$0.00 NA \$0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA \$0.00 NA RCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 NA \$0.00 NA WORTGAGE 1 \$171,286.68 0.42% \$0 \$0.00 NA \$0 \$0.00 NA MENTO 1ST 3 \$764,826.48 1.87% \$0 \$0.00<!--</td--></td></tr<>	GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA RATION 2 \$355,284.66 0.87% 0 \$0.00 NA ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 NA SAGE 1 \$139,401.49 0.34% 0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA RCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 NA MENTO IST 3 \$8764,826.48 1.87% 0 \$0.00 NA GAGE 1 \$171,286.68 0.42% 0 \$0.00 NA MENTO IST 3 \$764,826.48 1.87% 0 \$0.00 NA GAGE 1 \$145,400.64 0.36% 0 \$0.00 NA GAGE 1 \$145	GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA \$0.00 ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 NA 0 \$0.00 ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NCE FIRST 4 \$684,694.48 1.67% 0 \$0.00 NA 0 \$0.00 STIAL HOME 4 \$684,694.48 1.67% 0 \$0.00 NA 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 NA 0 \$0.00 RATION 1 \$139,401.49 0.34% 0 \$0.00 NA 0 \$0.00 RATION 2 \$563,820.17 1.38% 0 \$0.00 NA 0 \$0.00 IRCE LENDERS, 3 \$764,826.48 1.87% 0 \$0.00 NA \$0.00 IMORTGAGE 1 \$171,286.68 0.42% 0 \$0.00 NA \$0.00 GAGE 1 \$1	GAGE 1 \$304,718.01 0.74% 0 \$0.00 NA \$0 \$0.00 NA ITY MORTGAGE 2 \$355,284.66 0.87% 0 \$0.00 NA \$0 \$0.00 NA ICY MORTGAGE 1 \$148,800.00 0.36% 0 \$0.00 NA \$0 \$0.00 NA AL, LLC 4 \$684,694.48 1.67% 0 \$0.00 NA \$0 \$0.00 NA SAGE 1 \$139,401.49 0.34% 0 \$0.00 NA \$0 \$0.00 NA SAGE SERVICES, 4 \$711,025.56 1.74% 0 \$0.00 NA \$0.00 NA RCE LENDERS, 3 \$840,406.28 2.05% 0 \$0.00 NA \$0.00 NA WORTGAGE 1 \$171,286.68 0.42% \$0 \$0.00 NA \$0 \$0.00 NA MENTO 1ST 3 \$764,826.48 1.87% \$0 \$0.00 </td

UNITED FIDELITY FUNDING CORP	3	\$664,192.63	1.62% 0 \$0.00	NA 0	\$0.00	NA	05
UNITED HOME LOANS, INC	1	\$141,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%0\$0.00	NAO	\$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84% 0 \$0.00	NA 0	\$0.00	NA	0\$
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17% 0 \$0.00	NA0	\$0.00	NA	0\$
VANTAGESOUTH BANK	2	\$502,078.51	1.23% 0 \$0.00	NA 0	\$0.00	NA	09
VISTERRA CREDIT UNION	1	\$169,294.97					
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32% 0 \$0.00	NA0	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$532,712.82					
	198	\$40,905,610.73	100%0\$0.00	0	\$0.00		0\$
ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EQUITY BANK	1	\$63,742.58	0.39% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
MERIDIAN BANK	1	\$60,460.82	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
					E		
	FUNDING CORPUNITED HOME LOANS, INCUNITED STATES SENATE FEDERAL CREDIT UNIONUNIVERSAL LENDING CORPORATIONUS POSTAL SERVICE FEDERAL CREDIT UNIONVANTAGESOUTH BANK VISTERRA CREDIT UNIONWASHINGTON FIRST MORTGAGE LOAN CORPORATIONWEST ALABAMA BANK & TRUSTWILLIAM RAVEIS MORTGAGE LLCWILLIAM RAVEIS MORTGAGE GROUP, LLCWR STARKEY MORTGAGE, LLPWR STARKEY MORTGAGE, INCWYNDHAM CAPITAL MORTGAGE, INCACCUNET MORTGAGE LLCWINTERWOOD MORTGAGE, INCACCUNET MORTGAGE LLCCITYWIDE HOME LOANS, A UTAH CORPORATIONDAS ACQUISITION COMPANY, LLCEQUITY BANK FIRST INTERNET BANK OF INDIANAGREEN TREE SERVICING LLCMERIDIAN BANK RESIDENTIAL MORTGAGE SERVICES,MORTGAGE SERVICES,	FUNDING CORP3UNITED HOME LOANS, INC1UNITED STATES SENATE FEDERAL1CREDIT UNION1UNIVERSAL LENDING CORPORATION1US POSTAL SERVICE FEDERAL CREDIT1UNION2VANTAGESOUTH BANK2VISTERRA CREDIT UNION1UNION1WASHINGTON FIRST MORTGAGE LOAN1MORTGAGE LOAN1CORPORATION1WILLIAM RAVEIS MORTGAGE LLC1WINTERWOOD MORTGAGE GROUP, LLC3WYNDHAM CAPITAL MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC1MORTGAGE, INC3COMPANY, LLC3EQUITY BANK1FIRST INTERNET BANK OF INDIANA1GREEN TREE SERVICING LLC255MERIDIAN BANK1RESIDENTIAL MORTGAGE SERVICES,1	FUNDING CORP3\$664,192.63UNITED HOME LOANS, INC1\$141,000.00UNITED STATES SENATE FEDERAL CREDIT UNION1\$170,268.96UNIVERSAL LENDING CORPORATION1\$342,573.35US POSTAL SERVICE FEDERAL CREDIT1\$71,502.23UNION2\$502,078.51VISTERRA CREDIT UNION1\$169,294.97WASHINGTON FIRST MORTGAGE LOAN & TRUST1\$225,274.11CORPORATION1\$225,274.11CORPORATION1\$213,403.77WILLIAM RAVEIS & TRUST1\$213,403.77WILLIAM RAVEIS MORTGAGE GROUP, LC1\$3397,608.36LLC1\$130,919.35WYNDHAM CAPITAL MORTGAGE, INC1\$532,712.82WYNDHAM CAPITAL MORTGAGE, INC1\$75,000.00CITYWIDE HOME LOANS, A UTAH CORPORATION1\$78,369.87CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04CORPORATION3\$181,092.04C	FUNDING CORP 3 \$6664,192.63 1.62% 0 \$0.00 UNITED HOME LOANS, INC 1 \$141,000.00 0.34% 0 \$0.00 UNITED STATES SENATE FEDERAL 1 \$170,268.96 0.42% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$342,573.35 0.84% 0 \$0.00 US POSTAL SERVICE FEDERAL CREDIT 1 \$71,502.23 0.17% 0 \$0.00 UNION 2 \$502,078.51 1.23% 0 \$0.00 VISTERRA CREDIT 1 \$169,294.97 0.41% 0 \$0.00 WASHINGTON FIRST MORTGAGE LOAN 1 \$225,274.11 0.55% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$124,000.00 0.3% 0 \$0.00 WINTERWOOD 3 \$397,608.36 0.97% 0 \$0.00 MORTGAGE LLP 1 \$130,919.35 0.32% 0 \$0.00 LLC 1 \$130,919.35 0.32% 0 \$0.00 WINTERWOOD 3 \$397,608.36 0.97% 0 \$0.00 MORTGAGE, LLP 1 \$130,919.35<	FUNDING CORP 3 S664,192.63 1.62% 050.00 NA0 UNITED HOME LOANS, INC 1 \$141,000.00 0.34% 0\$0.00 NA0 UNITED STATES 1 \$170,268.96 0.42% 0\$0.00 NA0 UNIVERSAL LENDING 1 \$342,573.35 0.84% 0\$0.00 NA0 UNIVERSAL LENDING 1 \$342,573.35 0.84% 0\$0.00 NA0 US POSTAL SERVICE FEDERAL CREDIT 1 \$71,502.23 0.17% 0\$0.00 NA0 UNION 1 \$169,294.97 0.41% 0\$0.00 NA0 WASHINGTON FIRST 1 \$225,274.11 0.55% 0\$0.00 NA0 WEST ALABAMA BANK 1 \$124,000.00 0.3% 0\$0.00 NA0 WILLIAM RAVEIS 1 \$213,403.77 0.52% 0\$0.00 NA0 WINTERWOOD 3 \$397,608.36 0.97% 0\$0.00 NA0 WR STARKEY 1 \$130,919.35 0.32% 0\$0.00 NA0	FUNDING CORP 3 \$664,192.63 1.62% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$141,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNITED STATES SENATE FEDERAL 1 \$170,268.96 0.42% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$342,573.35 0.84% 0 \$0.00 NA 0 \$0.00 UNIVERSAL CREDIT 1 \$71,502.23 0.17% 0 \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 2 \$502,078.51 1.23% 0 \$0.00 NA 0 \$0.00 VISTERRA CREDIT UNION 1 \$169,294.97 0.41% 0 \$0.00 NA 0 \$0.00 WASHINGTON FIRST MORTGAGE LOAN 1 \$225,274.11 0.55% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$124,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WILLIAM RAVEIS 1 \$130,919.35 0.32% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP	FUNDING CORP 3 5664,192.63 1.62% 0 \$0.00 NA 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$141,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA UNITED STATES 1 \$170,268.96 0.42% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$342,573.35 0.84% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$371,502.23 0.17% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL SERVICE FEDERAL CREDIT 1 \$169,294.97 0.41% 0 \$0.00 NA 0 \$0.00 NA VANTAGESOUTH BANK 2 \$502,078.51 1.23% 0 \$0.00 NA 0 \$0.00 NA VANTAGESOUTH BANK 2 \$502,078.51 1.23% 0 \$0.00 NA 0 \$0.00 NA WINTER A CREDIT 1 \$169,294.97 0.41% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA WASHINGTON FIRST 1 \$225,274.11 0.55% 0 \$0.00 NA 0 \$0.00 NA WEST ALABAMA BANK 1 \$214,400.77 0.52% 0 \$0.00 NA 0 \$0.00

	RESOURCE LENDERS, INC	_'							
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46% 0	\$0.00	NA	0 \$0.00) NA	٩0
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	٩0
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87				0\$0.00		
Total	'	268	\$16,404,022.59	100%0	/ \$0.00	- '	0 \$0.00	<u>,</u>	0
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%0)\$0.00	NA	0 \$0.00) NA	4 0
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65% 0	\$0.00	NA	0\$0.00) NA	40
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87% 0	\$0.00	NA	0 \$0.00) NA	40
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87% 0	\$0.00	NA	0 \$0.00) NA	¥0
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95% 0	\$0.00	NA	0 \$0.00) NA	40
Fotal	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.83% 0	\$0.00	NA	0 \$0.00) NA	
Total	,	117	\$11,413,607.73	100% 0	\$0.00	<u>−−</u> '	0 \$0.00	<u> </u>	0
Fotal 3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%0	\$0.00	NA	0 \$0.00		
	BANK OF ANN ARBOR	1	\$247,799.28	0.75% 0	\$0.00	NA	0 \$0.00) NA	A 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	, 1	\$139,442.64	0.42%0	\$0.00	NA	0 \$0.00) NA	٩0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%0	\$0.00	NA	0 \$0.00) NA	٩0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47% 0	\$0.00	NA	0 \$0.00) NA	٩0
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42% 0	\$0.00	NA	0 \$0.00) NA	٩0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%0	\$0.00	NA	0 \$0.00) NA	٩0
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27% 0	\$0.00	NA	0 \$0.00) NA	4 0
	GREENWAY MORTGAGE FUNDING	1	\$181,000.00	0.54% 0	\$0.00	NA	0 \$0.00) NA	10

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	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72% 0	\$0.00	NA	0 \$0.00	NA	0\$
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19	1.72% 0	\$0.00	NA	0 \$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45% 0	\$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		196	\$33,219,841.30	100% 0	\$0.00		0 \$0.00		0\$
3138XV5Y2	ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%0	\$0.00	NA	0 \$0.00	NA	0 \$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%0	\$0.00	NA	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31	0.62% 0	\$0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	LEGACY BANK	1	\$72,414.89	0.71%0	\$0.00	NA	0 \$0.00	NA	05
	LEND SMART MORTGAGE, LLC	1	\$49,600.00		\$0.00	NA	0 \$0.00		П
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%0	\$0.00	NA	0 \$0.00	NA	05

	PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83% 0	\$0.00	NA	0\$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59% 0	\$0.00	NA	0\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43% 0	\$0.00	NA	0\$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78% 0	\$0.00	NA	0\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE OUTLET, INC	2	\$153,901.63	1.5% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	2	. ,	1.11% 0			0\$0.00		
Total		155	\$10,267,849.14	100%0	\$0.00		0 \$0.00		0\$
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3138XV5Z9	GREEN TREE SERVICING LLC	34		100% 0			0 \$0.00		
Total		34	\$6,015,700.43	100%0	\$0.00		0 \$0.00		0\$
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100% 0	\$0.00	NA	0\$0.00	NA	
Total		7	\$1,573,685.71	100%0	\$0.00		0 \$0.00		0\$
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100% 0			0 \$0.00		
Total		12	\$2,999,351.14	100%0	\$0.00		0 \$0.00		0\$
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,800.00	7.16%0	\$0.00	NA	0\$0.00	NA	0\$
	BANK OF ANN ARBOR	1	\$171,000.00	8.11%0	\$0.00	NA	0\$0.00	NA	0\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%0	\$0.00	NA	0\$0.00	NA	0\$
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59% 0	\$0.00		0\$0.00	1	
	D. L. EVANS BANK	1	\$168,063.31	7.98%0	\$0.00	NA	0\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28% 0	\$0.00	NA	0\$0.00	NA	0\$
	M&T BANK	1	\$151,795.26	7.2%0	\$0.00	NA	0\$0.00	NA	0\$
	NEW FED MORTGAGE, CORP	1	\$159,684.30	7.58%0	\$0.00	NA	0\$0.00	NA	0\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$169,371.54	8.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ROSS MORTGAGE COMPANY, INC	1	\$174,764.27	8.29% 0	\$0.00	NA	0\$0.00	NA	0\$

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%0\$0	.00 NA	0 \$0.0	00 NA	x 0 5
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11% 0 \$0.	.00 NA	0\$0.0	00 NA	A 0 5
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00			0\$0.0		105
Total	/	13	\$2,107,369.52	100% 0 \$0.	.00	0 \$0.0	0	0 \$
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76			0\$0.0	0 NA	105
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88% 0 \$0.	.00 NA	0\$0.0	0 NA	A 0 5
	NORTHPOINT MORTGAGE, INC	1	\$291,624.13	26.75% 0 \$0.	.00 NA	0\$0.0	0 NA	x 08
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56% 0 \$0.	.00 NA	0\$0.0	0 NA	105
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96			0 \$0.0		105
Total	/	5	\$1,090,362.12	100% 0\$0.	.00	0 \$0.0	0	0
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$226,770.00	9.47% 0 \$0.	.00 NA	0 \$0.0	0 NA	105
	GREEN TREE SERVICING LLC	3	\$749,398.45			0\$0.0		105
<u> </u>	MERIDIAN BANK	1	\$212,631.15	8.88% 0 \$0.	.00 NA	0\$0.0	0 NA	105
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,706.00	24% 0 \$0.	.00 NA	0\$0.0	00 NA	105
	THE FEDERAL SAVINGS BANK	2	\$630,949.29			0 \$0.0		105
Total		9	\$2,394,454.89	100% 0\$0	.00	0 \$0.0	0	05
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95% 0 \$0.	.00 NA	0 \$0.0	00 NA	105
	ALL HOME LENDING, INC	1	\$352,000.00	2.34% 0 \$0.	.00 NA	0 \$0.0	00 NA	A 0 5
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,100.00	1.67% 0 \$0.	.00 NA	0 \$0.0	00 NA	x 0 \$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03% 0 \$0.	.00 NA	0\$0.0	0 NA	105
L	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77% 0 \$0.	.00 NA	0 \$0.0	0 NA	A 0 9
	CERTUSBANK, NATIONAL	3	\$854,321.27	5.69% 0 \$0.	.00 NA	0\$0.0	0 NA	X 0 3

ASSOCIATION	<u> </u>				<u> </u>
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$125,250.00	0.83%0\$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76% 0 \$0.00		
MIDCOUNTRY BANK	1	\$365,000.00	2.43% 0 \$0.00		
MILLENNIUM BANK	1	\$322,400.00	2.15% 0 \$0.00		
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00			
MORTGAGE MASTER, INC	5	\$1,048,200.00	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,008,112.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$234,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,600.00	1.8%0\$0.00	NA0\$0.00	NA0
PERL MORTGAGE, INC	6	\$2,178,900.00	14.51% 0 \$0.00	NA 0 \$0.00	NAC
POLI MORTGAGE GROUP, INC	1	\$417,000.00			

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	SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0 \$0.00) NA	0	0\$0.00) NA	4 ()\$
	SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0 \$0.00) NA	0	0\$0.00) NA	40)\$
	SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0 \$0.00) NA	.0) \$0.00) NA	¥ C)\$
	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0 \$0.00) NA	.0	0 \$0.00) NA	40)\$
	UNITED HOME LOANS, INC	1	\$340,080.00	2.26%	0 \$0.00) NA	10	0\$0.00) NA	4()\$
	UNIVERSAL LENDING CORPORATION	1	\$408,813.34	2.72%	0 \$0.00) NA	10	0 \$0.00) NA	40)\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0 \$0.00) NA	0	0\$0.00) NA	4 ()\$
Total		52	\$15,018,296.03	100%	0 \$0.00)	0) \$0.00		0	0\$
		[]		<u> </u>	<u> </u>	—	\downarrow	ļ'	[\downarrow]'
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0 \$0.00) NA	.0	0\$0.00) NA	1 0)\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$216,471.18	1.71%	0\$0.00) NA	.0	0\$0.00) NA	4 C)\$
	BRAND MORTGAGE GROUP, LLC	_1	\$400,000.00	3.16%	0 \$0.00) NA	.0	0\$0.00) NA	¥ C)\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0\$0.00) NA	.0) \$0.00) NA	1 0)\$
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0 \$0.00) NA	0) \$0.00) NA	¥ C)§
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0 \$0.0() NA	.0) \$0.00) NA	¥ C)\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$482,871.62	3.81%	0 \$0.00) NA	.0	\$0.00) NA	4 () {
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0 \$0.00) NA	.0	0 \$0.00) NA	4 C) {
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0\$0.00) NA	.0) \$0.00) NA	x C){
	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0\$0.00) NA	10	0 \$0.00) NA	4 (<u>)</u> (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00		0\$0.00) NA	.0) \$0.00			
	FFSI, INC	1	\$272,000.00	2.15%	0\$0.00) NA	10	0\$0.00) NA	4 ()
	FIRST INTERNET BANK OF INDIANA	5) \$0.00) NA	4 0	0.5
	GATEWAY FUNDING DIVERSIFIED	1	\$416,329.27	3.29%	0 \$0.0 0) NA	.0) \$0.00) NA	7 0	

	MORTGAGE SERVICES, LP									
	GOODMORTGAGE.COM	2	\$297,000.00	2.34% 0 5	\$0.00	NA	0\$0	0.00	NA	0\$
	GROUP ONE MORTGAGE, INC	1	\$359,433.44	2.84% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03% 08	\$0.00	NA	0\$0	0.00	NA	0\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,000.00	2.4% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	LEADER MORTGAGE COMPANY, INC	3	\$871,342.59	6.88% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$99,828.40	0.79% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73% 05	\$0.00	NA	0\$0	0.00	NA	0\$
	NEWBRIDGE BANK	1	\$217,800.00	1.72% 0	\$0.00	NA	0\$	0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$881,755.04	6.96% 08	\$0.00	NA	0\$0	0.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC	1	\$328,000.00	2.59% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17% 0		NA	0\$0	0.00	NA	
Total		49	\$12,665,710.10	100%0	50.00		0\$	0.00		0\$
Total	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100% 0 5	\$0.00	NA	0\$0	0.00	NA	
Total		28	\$1,772,363.60	100%0	\$0.00		0\$	0.00		0\$
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6% 0 \$	\$0.00	NA	0\$0	00.0	NA	0\$
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76% 08	\$0.00	NA	0\$0	0.00	NA	0\$
	ALL HOME LENDING, INC	1	\$188,000.00	1.25% 0 \$	\$0.00	NA	0\$0	0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$214,654.18	1.43% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14% 08	\$0.00	NA	0\$0	0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$443,938.07	2.96% 0 \$	\$0.00	NA	0\$(0.00	NA	
	AMERICASH	1	\$320,000.00	2.13% 05				0.00	NA	
		1	\$178,000.00	1.19% 05	\$0.00	NA	0\$0	0.00	NA	0\$

ATLANTIC HOME LOANS, INC							
BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0 \$0.00	NA 0 \$	50.00 NA	A 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00		0 \$0.00	NA0\$		A 0
BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0 \$0.00	NA0\$	50.00 NA	A 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0 \$0.00	NA0\$	50.00 NA	A 0
CAPITAL BANK, NA	1	\$305,000.00	2.03%	0 \$0.00	NA 0 \$	50.00 NA	A 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00		0 \$0.00	NA0\$		A 0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	1.13%	0 \$0.00	NA0\$	50.00 NA	A 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$379,835.62	2.53%	0 \$0.00	NA0\$	50.00 Nz	A 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,900.00	1.41%	0 \$0.00	NA0\$	50.00 NA	A 0
DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0 \$0.00	NA0\$	50.00 NA	A 0
DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0 \$0.00	NA0\$	50.00 NA	A 0
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0 \$0.00	NA0\$	60.00 NA	A 0
DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0 \$0.00	NA0\$	60.00 NA	A 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0 \$0.00	NA0\$	50.00 NZ	A 0
GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0 \$0.00	NA 0 \$	50.00 <u>N</u> A	A 0
GREEN TREE SERVICING LLC	4	\$906,524.89		0 \$0.00	NA 0 \$		A 0
GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0 \$0.00	NA0\$	50.00 NA	A 0
HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0 \$0.00	NA 0 \$	50.00 NA	A ()
HURON VALLEY FINANCIAL, INC	1	\$330,400.00	2.2%	0 \$0.00	NA 0 \$	50.00 NA	A (
KENILWORTH FINANCIAL, INC	1	\$205,900.00		0 \$0.00	NA 0 \$		A (
	1	\$269,200.00	1.79%	0 \$0.00	NA 0 \$	60.00 NA	4

	LO INC., DBA RELIANCE MORTGAGE INC									
	MEGASTAR FINANCIAL CORP	1	\$242,200.00	1.61% 0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC	2	\$454,000.00	3.03% 0	\$0.00) NA	0	\$0.00	NA	.0
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33% 0	\$0.00	NA	0	\$0.00	NA	.0
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94% 0	\$0.00) NA	0	\$0.00	NA	. 0;
	RUOFF MORTGAGE COMPANY, INC	1	\$76,800.00	0.51% 0	\$0.00	NA NA	0	\$0.00	NA	. 0;
	SOUTHWEST BANK	1	\$407,284.74	2.71% 0	\$0.00	NA NA	0	\$0.00	NA	. 0′
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66% 0	\$0.00	NA NA	0	\$0.00		
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64% 0	\$0.00	NA	0	\$0.00	NA	.0
	UNITED HOME LOANS, INC	1	\$123,500.00	0.82% 0	\$0.00) NA	0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5% 0	\$0.00) NA	0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04% 0	\$0.00) NA	0	\$0.00	NA	
Total	'	62	\$15,007,662.65	100%0	\$0.00)	0	\$0.00		05
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58% 0	\$0.00) NA	.0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,105.07	0.64%0	\$0.00) NA	0	\$0.00	NA	.0
	THE MORTGAGE OUTLET, INC	1	\$69,226.23				0	\$0.00	NA	
Total		134	\$8,813,790.79	100% 0	\$0.00	,	0	\$0.00		0
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3138XV6Y1	ALL WESTERN MORTGAGE, INC	1	\$58,500.00					\$0.00	NA	
	BERKSHIRE BANK	1	\$63,200.00	1			1	\$0.00	NA	
	D. L. EVANS BANK	$\lfloor 1 \rfloor$	\$77,175.00	1.85% 0	\$0.00) NA	0	\$0.00	NA	.0
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00					\$0.00	NA	
	FIRST CREDIT UNION	1	\$62,400.00	1.49% 0	\$0.00) NA	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%0	\$0.00) NA	0	\$0.00	NA	. 0
	· · · · · · · · · · · · · · · · · · ·	1	\$52,800.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	1.93% 0	\$0.00	NA	0 \$0.00) NA	0\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,350.00	2.02% 0	\$0.00	NA	0 \$0.00) NA	0\$
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58% 0	\$0.00	NA	0 \$0.00) NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%0	\$0.00	NA	0 \$0.00) NA	0\$
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01% 0	\$0.00	NA	0 \$0.00) NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47% 0	\$0.00	NA	0 \$0.00) NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE	1	\$42,300.00	1.01% 0	\$0.00	NA	0 \$0.00) NA	0\$
		1	\$79,300.00	1.9% 0	\$0.00	NA	0\$0.00) NA	0\$
	RUOFF MORTGAGE COMPANY, INC	1	\$60,160.00	1.44% 0	\$0.00	NA	0 \$0.00) NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93% 0	\$0.00		0 \$0.00		
Total	!	61	\$4,182,834.82	100% 0	\$0.00		0 \$0.00		0\$
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96% 0	\$0.00	NA	0 \$0.00) NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,005.00	1.83%0	\$0.00	NA	0 \$0.00) NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88% 0	\$0.00	NA	0 \$0.00) NA	0\$
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MORTGAGE AMERICA, INC	1	\$101,600.00	1.99% 0	\$0.00	NA	0 \$0.00) NA	0 \$
	NETWORK FUNDING, LP	1	\$106,654.64	2.09% 0	\$0.00	NA	0 \$0.00) NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%0	\$0.00	NA	0 \$0.00) NA	0 5
	PERL MORTGAGE, INC	1	\$99,882.59	1.96% 0	\$0.00	NA	0 \$0.00) NA	03
	PRIORITY MORTGAGE CORP	1	\$103,795.13	2.04%0	\$0.00	NA	0 \$0.00) NA	05

	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29% 0 \$0.00	NA	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,200.00	2.03% 0 \$0.00	NA) \$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,600.00	1.92% 0 \$0.00	NA) \$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.8% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		52	\$5,093,001.20	100% 0 \$0.00	() \$0.00		0\$
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3138XV7A2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.56% 0 \$0.00	NA) \$0.00	NA	0\$
	ASSURED MORTGAGE, INC	1	\$110,600.00	2.36% 0\$0.00	NA	\$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC	1	\$112,000.00	2.39% 0 \$0.00	NA	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00	2.64% 0 \$0.00	NA) \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%0\$0.00	NA	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,500.00	2.57% 0 \$0.00	NA	0\$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC	1	\$111,150.00	2.37% 0 \$0.00	NA	\$0.00	NA	0\$
	PERL MORTGAGE, INC	1	\$112,000.00	2.39% 0 \$0.00	NA) \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63% 0 \$0.00	NA	0\$0.00		
	RUOFF MORTGAGE COMPANY, INC	1	\$118,275.00	2.52% 0 \$0.00		\$0.00		
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47% 0 \$0.00	NA) \$0.00	NA	0\$
	TOWNSTONE FINANCIAL, INC	1	\$112,500.00	2.4% 0 \$0.00	NA	\$0.00	NA	0\$
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53% 0 \$0.00	NA	\$0.00	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54% 0 \$0.00	NA) \$0.00	NA	0\$
Total		40	\$4,689,688.42	100% 0 \$0.00) \$0.00		0\$
3138XV7B0	A & N MORTGAGE SERVICES, INC	1	\$131,250.00	1.06% 0 \$0.00	NA) \$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	1.13% 0 \$0.00	NA	\$0.00	NA	0\$
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06% 0\$0.00	NA	\$0.00	NA	0\$

	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71% 0 \$0.9	00 NA	0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01% 0\$0.	00 NA	0 \$0.00	NA 0
	NOVA HOME LOANS	1	\$140,231.30		1	0\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2				0 \$0.00	
	RESOURCE LENDERS, INC	1	\$149,625.00			0 \$0.00	NA 0
	SCENIC OAKS FUNDING		\$135,000.00	1.09% 0 \$0.	00 NA	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16% 0 \$0.0	00 NA	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	1.12% 0 \$0.0	00 NA	0 \$0.00	
Total		91	\$12,427,840.65	100% 0\$0.	00	0 \$0.00	0
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3138XV7C8	GREEN TREE SERVICING LLC	9	1))			0 \$0.00	
Total	!	9	\$2,316,415.51	100% 0\$0.	00	0 \$0.00	0
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3138XV7D6	GREEN TREE SERVICING LLC	21	. , ,			0 \$0.00	
Total	!	21	\$5,020,079.90	100% 0\$0.	00	0 \$0.00	0
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3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$152,950.00	3.55% 0 \$0.0	00 NA	0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$153,900.00	3.58% 0 \$0.0	00 NA	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83% 0 \$0.0	00 NA	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,920.00	3.53% 0 \$0.0	00 NA	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35% 0 \$0.0	00 NA	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26			0 \$0.00	
Total		27	\$4,302,951.21	100% 0\$0.	00	0 \$0.00	0
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3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68% 0 \$0.0	00 NA	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4% 0 \$0.0	00 NA	0 \$0.00	NA 0

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	MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$263,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$6,593,600.77	100%	0	\$0.00		0	\$0.00		0
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3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$313,500.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$182,185.86	13.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,367,781.99	100%	0	\$0.00		0	\$0.00		0
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$187,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	.0
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$10,294,393.02	100%	0	\$0.00		0	\$0.00		0
3138XV7J3	ALL WESTERN MORTGAGE, INC	1	\$224,978.85	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,611,942.49	100%	0	\$0.00		0	\$0.00		0
3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,062,000.00	100%	0	\$0.00		0	\$0.00		0
3138XV7L8	GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$30,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	.0

	RUOFF MORTGAGE COMPANY, INC	2	\$96,950.00	1.03%	0 \$0.00	NA	\$0.00	NA	. 0 :
Total		143	\$9,382,596.91	100%	0 \$0.00) \$0.00		0
3138XV7M6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0 \$0.00	NA) \$0.00	NA	. 0 :
	GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0 \$0.00	NA) \$0.00	NA	. 0
	NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0 \$0.00	NA	0\$0.00	NA	. 0
	NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0 \$0.00	NA) \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0 \$0.00	NA	0\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0 \$0.00	NA	0\$0.00	NA	.0
	RESOURCE LENDERS, INC	1	\$107,200.00	0.81%	0 \$0.00	NA	0\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$101,150.00	0.77%	0 \$0.00		0\$0.00	NA	0
Total	WOLFE FINANCIAL, INC	1 135	\$92,000.00 \$13,170,467.05		0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA	0 0
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3138XVE22	FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0 \$0.00	NA) \$0.00	NA	. 0 3
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0 \$0.00	NA) \$0.00	NA	. 0
Total		11	\$1,752,718.00	100%	0 \$0.00) \$0.00		0
3138XVE30	FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0 \$0.00	NA) \$0.00	NA	. 0 3
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0 \$0.00	NA) \$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0 \$0.00	NA) \$0.00	NA	. 0 3
Total		6	\$1,941,628.35	100%	0 \$0.00) \$0.00		0
3138XVE48	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0 \$0.00	NA) \$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0 \$0.00	NA	\$0.00	NA	. 0
		1	\$396,439.03	28.74%	0 \$0.00	NA)\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
Total		5	\$1,379,233.08	100% 0	\$0.00		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 \$0.00) NA	¥0\$
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPOR	1	\$194,504.98	1.13%0	\$0.00	NA	0 \$0.00) NA	A 0 \$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08% 0	\$0.00	NA	0 \$0.00) NA	4 0\$
	FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89% 0	\$0.00	NA	0 \$0.00	NA	40\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$439,011.10	2.56% 0	\$0.00	NA	0 \$0.00) NA	40\$
	GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2% 0	\$0.00	NA	0 \$0.00) NA	4 0\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15% 0	\$0.00	NA	0 \$0.00) NA	4 0\$
	LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56% 0	\$0.00	NA	0 \$0.00	NA	4 0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17% 0	\$0.00	NA	0 \$0.00) NA	40\$
	MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35% 0	\$0.00	NA	0 \$0.00) NA	40\$
	MORTGAGE MASTER, INC	1	\$437,247.89	2.55% 0	\$0.00	NA	0 \$0.00) NA	405
	THE FIRST BEXLEY BANK	2	\$488,450.00	2.85% 0	\$0.00	NA	0 \$0.00	NA	405
	VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	1	\$203,746.70	1.2% 0	\$0.00		0 \$0.00	1	
Total		66	\$17,137,116.00	100%0	\$0.00		0 \$0.00	, 	0
3138XVE63	ABSOLUTE HOME MORTGAGE	1	\$100,426.27	6.05% 0	\$0.00	NA	0 \$0.00	NA	405

	CORPORATION, A NEW JERSEY C								
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46% 0	\$0.00	NA	0 \$0.00	NA	05
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$1,658,726.44	100%0	\$0.00		0 \$0.00)	0
3138XVE71	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9% 0	\$0.00	NA	0 \$0.00	NA	05
	FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92% 0	\$0.00	NA	0 \$0.00		
Total		12	\$1,548,440.52	100%0	\$0.00		0 \$0.00		0
3138XVE89	FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100% 0			0 \$0.00		
Total		10	\$1,553,814.13	100%0	\$0.00		0 \$0.00		0 \$
3138XVEA4	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67% 0	\$0.00	NA	0 \$0.00	NA	0 9
	BANK OF MILTON	1	\$54,094.93	3.3% 0	\$0.00	NA	0 \$0.00) NA	05
	FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%0	\$0.00	NA	0 \$0.00	NA	0\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		24	\$1,637,342.89	100%0	\$0.00		0 \$0.00)	0
3138XVET3	FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		22	\$1,500,182.73	100%0	\$0.00		0 \$0.00		0\$
3138XVFU0		13	\$1 330 205 30	86 65% 0	\$0.00	NΔ	0 \$0 00	ΝA	04
3138XVEU0		13	\$1,330,205.39	86.65%0	\$0.00	NA	0 \$0.00	N	JA

	FIFTH THIRD							
	MORTGAGE COMPANY GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51% 0 \$0.00	NA0	\$0.00	NA	.0:
	THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,535,163.68	100% 0 \$0.00	0	\$0.00		0 \$
3138XVEV8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05			\$0.00		
Total	'	11	\$1,451,487.05	100% 0\$0.00	0	\$0.00		0 \$
3138XVEW6	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15% 0 \$0.00	NA0	\$0.00	NA	.0:
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6% 0 \$0.00	NA 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18% 0 \$0.00	NA 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65% 0 \$0.00	NA 0	\$0.00	NA	.0
	LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99% 0 \$0.00	NA 0	\$0.00	NA	.0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97% 0 \$0.00	NA 0	\$0.00	NA	.0
	MORTGAGE MASTER INC	1	\$80,550.83	3.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,428.07	2.27% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		39	\$2,557,935.31	100% 0 \$0.00	0	\$0.00		0
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3138XVEX4	FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09% 0 \$0.00	NA 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02			\$0.00		
Total		25	\$2,451,658.13	100% 0 \$0.00	0	\$0.00		0
3138XVEY2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS	1	\$123,940.25	5% 0 \$0.00	NAO	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0\$	\$0.00	NA	0	\$0.00	NA	. 0 .
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0\$	60.00	NA	0	\$0.00	NA	.03
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0\$	60.00	NA	0	\$0.00	NA	. 0 :
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%					\$0.00	NA	
Total		21	\$2,479,678.72	100%	0\$	30.00		0	\$0.00		0
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3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0\$	30.00	NA	0	\$0.00	NA	03
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0\$	30.00	NA	0	\$0.00	NA	.03
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0\$	60.00	NA	0	\$0.00	NA	. 0 \$
	THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0\$	\$0.00	NA	0	\$0.00	NA	.03
Total		24	\$3,317,576.11	100%	0\$	30.00		0	\$0.00		0
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3138XVFA3	AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0\$	\$0.00	NA	0	\$0.00	NA	.0.
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0\$	60.00	NA	0	\$0.00	NA	0.
	THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0\$	50.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0\$	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		21	\$1,537,498.91	100%	0\$	30.00		0	\$0.00		0
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3138XVFB1	DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0\$	30.00	NA	0	\$0.00	NA	. 0 \$
	FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0\$	60.00	NA	0	\$0.00	NA	.03
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0\$	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,348,149.01	100%	0\$	30.0 0		0	\$0.00		0
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3138XVG53	CASHCALL, INC	6	\$1,858,225.66 \$496,881.92						\$0.00 \$0.00	NA NA	
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	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17				0 \$0.00		
	WESTERN STATE BANK	1	\$107,084.86		0 \$0.00		0 \$0.00		_
Total		13	\$3,962,354.61	100%	J \$0.00	\square	0 \$0.00	 	0
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3138XVG61	CASHCALL, INC	5	\$1,748,022.39	29.07% (<u>) \$0.00</u>	NA	0 \$0.00	NA	<u>. 0</u> ;
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49% () \$0.00	NA	0 \$0.00	NA	.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77% (3 \$0.00	NA	0 \$0.00	NA	.0
	GRAND CASTLE, INC	1	\$342,494.69	5.7%	0 \$0.00	NA	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00				0 \$0.00		
Total		18	\$6,012,977.44	100%	0 <u>\$0.00</u>	, <u> </u>	0 \$0.00	[0
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3138XVG79	CASHCALL, INC	3	\$694,061.70	70.7% (0\$0.00	NA	0 \$0.00	NA	•0
	GRAND CASTLE, INC	1	\$287,603.21	29.3% (1	0 \$0.00	NA	105
Total		4	\$981,664.91	100%	J \$0.00	<u> </u>	0 \$0.00		0
L]	\square]	L	<u> </u>			<u> </u>	Ц
3138XVH29	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,800.00	6.81% (3 \$0.00	NA	0 \$0.00	NA	.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04% (o \$0.00	NA	0 \$0.00	NA	.0
	LIFEWAY LENDING GROUP, INC	1	\$124,336.06	5.73% (3 \$0.00	NA	0 \$0.00	NA	. 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67% () \$0.00	NA	0 \$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56% () \$0.00	NA	0 \$0.00	NA	.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$122,700.00	5.65% () \$0.00	NA	0 \$0.00	NA	.0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75% () \$0.00	NA	0 \$0.00	NA	.0
	WINDOM CAPITAL, INC	1	\$125,875.00	5.79% (J \$0.00	NA	0 \$0.00	NA	0
		17	\$2,170,609.50	100%	1	, <u> </u>	0 \$0.00		0

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3138XVH37	1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13% 0\$	0.00	NA	0 \$0.00	NA	0\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%0\$	0.00	NA	0 \$0.00	NA	0\$
	BLCC MORTGAGE LLC	1	\$280,000.00	4.05% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47% 0 \$	0.00	NA	0 \$0.00		0\$
	DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63% 0\$	0.00	NA	0 \$0.00	NA	0\$
	FIDELITY ONE MORTGAGE, INC	1	\$148,500.00	2.15% 0\$	0.00	NA	0 \$0.00		0\$
	FIRST LENDING	2	\$450,500.00	6.52% 0\$	0.00	NA	0\$0.00	NA	0\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%0\$	0.00	NA	0 \$0.00	NA	0\$
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%0\$	0.00	NA	0 \$0.00	NA	0\$
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%0\$	0.00	NA	0 \$0.00	NA	0\$
	UNITED MUTUAL FUNDING CORP	5	\$1,463,057.55	21.16% 0\$	0.00	NA	0 \$0.00	NA	0\$
	VANKEEF FINANCIAL, LLC	1	\$391,285.76				0 \$0.00		0\$
	Unavailable	2	\$598,255.23	8.66% 0 \$			0 \$0.00	1	0\$
Total		25	\$6,914,472.03	100%0\$	0.00	(0 \$0.00		0\$
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28% 0 \$	0.00	NA	0 \$0.00	NA	.05
	CENTENNIAL BANK	1	\$320,252.65	4.54%0\$			0\$0.00	1	05
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65% 0 \$	0.00	NA	0\$0.00	NA	05
	FIRST LENDING	5	\$750,220.24	10.63%0\$	0.00	NA	0\$0.00	NA	05
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19% 0\$	0.00	NA	0 \$0.00	NA	.05
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%0\$	0.00	NA	0 \$0.00	NA	.05
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93% 0\$	0.00	NA	0 \$0.00	NA	05
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00				0 \$0.00		++
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL	2	\$287,492.04	4.07%0\$	0.00	NA	0 \$0.00	NA	. 0 3

I	SERVICES	1 1		11	1			
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%0\$0	0.00 NA	0 \$0.0)0 NA	x 0\$
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%0\$0	0.00 NA	0 \$0.0)0 NA	105
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37% 0\$0	0.00 NA	0 \$0.0)0 NA	105
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%0\$0	0.00 NA	0 \$0.0)0 NA	x 0\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%0\$0	0.00 NA	0 \$0.0)0 NA	105
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%0\$0	0.00 NA	0 \$0.0)0 NA	105
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19% 0 \$0).00 NA	0 \$0.0)0 NA	105
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%0\$0	0.00 NA	0 \$0.0)0 NA	105
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%0\$0	0.00 NA	0 \$0.0)0 NA	10\$
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18% 0 \$0	0.00 NA	0 \$0.0)0 NA	10\$
L	TEXAS LOAN STAR, INC	2	\$372,401.21	5.28% 0 \$0	0.00 NA	0\$0.0)0 NA	105
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23% 0 \$0		0 \$0.0		105
	UNITED MUTUAL FUNDING CORP	1	\$106,000.00	1.5%0\$0	0.00 NA	0 \$0.0)0 NA	105
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99% 0 \$0		0 \$0.0		105
	WINDOM CAPITAL, INC	1	\$84,000.00	1.2%0\$0		0\$0.0		105
Total		36	\$7,055,671.39	100%0\$0	0.00	0 \$0.()0	0\$
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69% 0 \$0	0.00 NA	0 \$0.0)0 NA	105
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%0\$0	0.00 NA	0 \$0.0)0 NA	105
	ADELO MORTGAGE, INC	2	\$772,000.00	2.72%0\$0		0 \$0.0)0 NA	105
	ADVENTAS, INC	2	\$280,492.39	0.99%0\$0	0.00 NA	0\$0.0)0 NA	A 0 5
	AMC, INC	2	\$732,400.00	2.58%0\$0	0.00 NA	0\$0.0)0 NA	A 0 5
	AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%0\$0	0.00 NA	0 \$0.0)0 NA	105
	AMERICAN LIBERTY MORTGAGE, INC	1	\$416,438.29	1.47%0\$0	0.00 NA	0 \$0.0)0 NA	105
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25% 0 \$0		0 \$0.0	00 NA	108
Γ		1	\$417,000.00	1.47% 0 \$0	0.00 NA	0\$0.0	00 NA	108

AUSTIN CAPITAL MORTGAGE, INC					
BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12% 0 \$0.00	NA0\$0.00	NA0
CIBM BANK	1	\$176,225.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC	1	\$340,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$245,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LENDING	2	\$701,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
FORTUNE FINANCIAL INC	3	\$800,399.27	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45% 0 \$0.00	NA0\$0.00	NA0
GEO MORTGAGE SERVICES, INC	1	\$152,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDER MORTGAGE	2	\$580,400.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$385,068.75	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
K&B CAPITAL CORP	1	\$332,052.12	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$295,350.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0

	MEGAMERICA MORTGAGE GROUP INC							
	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19% 0 \$0.00	NA	0 \$0.00	NA	0\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	OPTIMUM FIRST, INC	1	\$541,968.97	1.91% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1% 0 \$0.00	NA	0 \$0.00	NA	
	PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26% 0 \$0.00	NA	0 \$0.00	NA	0\$
	REDMOND MORTGAGE CO	1	\$506,000.00	1.79% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$408,636.23		NA	0 \$0.00	NA	
	STERLING STATE BANK	1	\$191,600.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$449,582.43	1.59% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SYMMETRY MORTGAGE CORP	2	\$486,464.00	1.72% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34% 0 \$0.00	NA	0 \$0.00	NA	05
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00			0 \$0.00	NA	
	TRIAD BANK	3	\$959,926.17	3.39% 0 \$0.00	NA	0 \$0.00	NA	09
	UNITED MUTUAL FUNDING CORP	2	\$554,704.82	1.96% 0 \$0.00	NA	0 \$0.00	NA	05
	US WIDE FINANCIAL, LLC	1	\$120,333.98	· · · · ·		0\$0.00	NA	
<u> </u>	ZEUS MORTGAGE, LTD		\$263,636.28			0 \$0.00	NA	
·	Unavailable	2	. ,			0\$0.00	NA	_
Total	'	94	\$28,341,271.31	100%0\$0.00		0\$0.00		0 \$
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66% 0 \$0.00	NA	0 \$0.00	NA	.08
	ACCESSONE MORTGAGE COMPANY,	2	\$409,500.00	3.66% 0 \$0.00	NA	0 \$0.00	NA	0

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ADELO MORTGAGE, INC	2	\$332,250.00	2.97% 0 \$0.00	NA0\$0.00	NA 0 \$
AMC, INC	1	\$363,520.67	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52% 0 \$0.00	NA0\$0.00	NA 0 \$
AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYBURG FINANCIAL, INC	1	\$196,110.00	1.75% 0 \$0.00	NA 0 \$0.00	NA0\$
CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$194,800.00	1.74% 0 \$0.00	NA0\$0.00	NA0\$
FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59% 0 \$0.00	NA0\$0.00	NA 0 \$
FORTUNE FINANCIAL INC	2	\$701,108.21	6.27% 0 \$0.00	NA0\$0.00	NA 0 \$
HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37% 0 \$0.00	NA0\$0.00	NA 0 \$
J. VIRGIL, INC	1	\$156,552.78	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
K&B CAPITAL CORP	2	\$659,687.20	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96% 0 \$0.00	NA 0 \$0.00	
MIDWEST REGIONAL BANK	1	\$190,800.00	1.71% 0 \$0.00		
MORTGAGE PRO'S, INC	1	\$277,750.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPTIMUM FIRST, INC	1	\$499,370.93	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER BANK, SSB	1	\$355,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA0\$
TEXAS LOAN STAR, INC	2	\$481,655.58	4.3% 0 \$0.00	NA 0 \$0.00	NA0\$
TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7% 0 \$0.00	NA 0 \$0.00	NA 0\$
US MORTGAGE NETWORK	2	\$504,500.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0\$

	WESTWOOD MORTGAGE, INC	1	\$505,363.38	4.52%0\$0	.00 NA	0 \$0.00	NA	0\$
	ZEUS MORTGAGE, LTD	3	\$567,737.36	5.07% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	Unavailable	2	\$326,588.60			0 \$0.00		
Total		44		100% 0\$0		0 \$0.00		0\$
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3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	FIRST BANK, N.A	1	\$104,483.37	6.19% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	HOME USA MORTGAGE, INC	1	\$92,549.96			0 \$0.00	NA	0\$
	INDEPENDENT BANK	1	\$99,848.04	5.91% 0\$0	.00 NA	0 \$0.00	NA	0\$
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC	1	\$91,784.38			0 \$0.00		
	MID-AMERICA BANK	1	\$92,835.65	5.5% 0\$0	.00 NA	0 \$0.00	NA	0\$
	MILLER HOME MORTGAGE, LLC	2	\$187,612.18	11.11% 0\$0	.00 NA	0 \$0.00	NA	0\$
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73% 0\$0		0 \$0.00		
	NP, INC	1	\$104,000.00	6.16% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00			0 \$0.00		0\$
	PIONEER BANK, SSB	1	\$88,000.00	5.21% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,043.93	6.16%0\$0	.00 NA	0 \$0.00	NA	0\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00			0 \$0.00		
·	ZEUS MORTGAGE, LTD	1	\$85,986.62	5.07% 0 \$0		0 \$0.00		
Total		18	\$1,689,185.17	100%0\$0	.00	0 \$0.00		0\$
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$132,354.41	2.51% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,830.31			0 \$0.00		
	CIBM BANK	1	\$144,000.00	2.73% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43%0\$0	.00 NA	0 \$0.00	NA	0\$

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DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84% 0 \$0.00	NAC)\$0.00	NA	.05
FIRST LENDING	2	\$275,602.49	5.23% 0 \$0.00	NAC	\$0.00	NA	.05
GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73% 0 \$0.00	NAC)\$0.00		
HOME USA MORTGAGE, INC	1	\$116,781.23	2.21% 0 \$0.00	NAC)\$0.00	NA	.0:
HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52% 0 \$0.00	NAC)\$0.00	NA	.0:
J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6% 0 \$0.00	NAC)\$0.00	NA	.0:
J. VIRGIL, INC	_1	\$141,567.54	2.68% 0 \$0.00	NAC	\$0.00	NA	.05
LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78% 0 \$0.00	NAC)\$0.00	NA	05
MAC5 MORTGAGE, INC	1	\$111,208.69	2.11% 0 \$0.00	NAC	\$0.00	NA	.0
MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7% 0 \$0.00	NAC)\$0.00		
MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55% 0 \$0.00	NAO)\$0.00	NA	.0
MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39% 0 \$0.00	NAC) \$0.00	NA	.0
MORTGAGE PRO'S, INC	1	\$128,250.00	2.43% 0 \$0.00	NAC) \$ <u>0.00</u>	NA	.0
MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92% 0 \$0.00				
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73% 0 \$0.00	NAO)\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78% 0 \$0.00	NAO)\$0.00	NA	.0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7% 0 \$0.00	NAO)\$0.00	NA	.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.28% 0 \$0.00	NAC)\$0.00	NA	.0
TEXAS LOAN STAR, INC	1	\$116,000.00	2.2% 0 \$0.00	NAC	\$0.00	NA	.0
TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23% 0 \$0.00	NAC	\$0.00		
UNITED MUTUAL FUNDING CORP	1	\$149,000.00	2.83% 0 \$0.00	NAC	\$0.00	NA	.0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48% 0 \$0.00				.0
ZEUS MORTGAGE, LTD	3	\$394,470.34	7.47% 0 \$0.00				
	40	\$5,274,089.92	100% 0 \$0.00	0	\$0.00	 	0
	⊢-						Ļ
AAXY LLC							
AAXY LLC	1 1	\$416,343.73 \$260,000.00	5.88% 0 \$0.00 3.67% 0 \$0.00				NA NA
	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 MIDWEST FAMILY LENDING CORPORATION MLB RESIDENTIAL LENDING LLC MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE PRODUCERS INC 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	CORPORATION1FIRST LENDING2GUIDANCE MORTGAGE1LLC1HOME USA1MORTGAGE, INC1HOUSTON HOME LOAN, INC1J PHILIPS MORTGAGE, INC2J. VIRGIL, INC1LEND SMART MORTGAGE, LLC2MAC5 MORTGAGE, INC1MEGAMERICA MORTGAGE GROUP INC3MIDWEST FAMILY LENDING CORPORATION1MORTGAGE PRO'S, INC1MORTGAGE PRO'S, INC1MORTGAGE PRODUCERS INC2MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES3NYCB MORTGAGE COMPANY, LLC3SNARE & ASSOCIATES MORTGAGE SERVICES, 11 LLC1SWEETWATER HOME FINANCE OF HOUSTON, 11 INC1TRUSTLINE MORTGAGE INC1UNITED MUTUAL FUNDING CORP1UNITED MUTUAL FUNDING CORP1VALLEY MORTGAGE FINANCIAL, LLC1ZEUS MORTGAGE, LTD3AAXY LLC1AAXY LLC1	CORPORATION1\$150,000.00FIRST LENDING2\$275,602.49GUIDANCE MORTGAGE1\$1143,910.00LLCNORTGAGE, INC1\$116,781.23MORTGAGE, INC1\$116,781.23HOUSTON HOME LOAN, INC1\$132,828.79J PHILIPS MORTGAGE, INC2\$295,481.71J. VIRGIL, INC1\$141,567.54LEND SMART MORTGAGE, LLC2\$251,841.41MACS MORTGAGE, INC1\$111,208.69MEGAMERICA MORTGAGE GROUP INC3\$369,038.98MIDWEST FAMILY LENDING1\$134,425.00CORPORATION1\$125,910.00MORTGAGE GROUP INC1\$128,250.00MORTGAGE PRO'S, INC1\$128,250.00MORTGAGE PRODUCERS INC2\$259,456.60PRODUCERS INC1\$128,250.00MORTGAGE PRODUCERS INC1\$144,000.00SERVICES2\$259,456.60NYCB MORTGAGE PRODUCERS INC1\$144,000.00SERVICES1\$144,000.00SERVICES1\$142,405.00LLC1\$142,405.00LCC1\$116,000.00TEXAS LOAN STAR, INC1\$116,000.00TRUSTLINE MORTGAGE INC1\$117,750.00MORTGAGE INC1\$149,000.00VALLEY MORTGAGE FINANCIAL, LLC1\$130,834.62ZEUS MORTGAGE, LTD3\$394,470.34AAXY LLC1\$416,343.73	CORPORATION 1 \$150,000.00 2.84% \$0.00 FIRST LENDING 2 \$275,602.49 5.23% \$0.00 GUIDANCE MORTGAGE LLC 1 \$1143,910.00 2.73% \$0.00 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% \$0.00 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% \$0.00 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% \$0.00 J. VIRGIL, INC 1 \$114,567.54 2.68% \$0.00 MACT MORTGAGE, LLC 2 \$251,841.41 4.78% \$0.00 MEGAMERICA MORTGAGE, GROUP INC 3 \$369,038.98 7% \$0.00 MEGAMERICA MORTGAGE PRO'S, INC 1 \$112,8200 2.55% \$0.00 MIDWEST FAMILY LENDING LLC 1 \$128,250.00 2.43% \$0.00 MORTGAGE 2 \$259,456.60 4.92% \$0.00 MORTGAGE 3 \$410,378.27 7.78% \$0.00 MORTGAGE 3 \$410,378.27 7.78%	CORPORATION 1 \$150,000,00 2.43% 0 \$0,00 NAC FIRST LENDING 2 \$2275,602,49 5.23% 0 \$0,00 NAC GUIDANCE MORTGAGE 1 \$1143,910,00 2.73% 0 \$0,00 NAC HOME USA 1 \$116,781,23 2.21% 0 \$0,00 NAC HOUSTON HOME LOAN, INC 1 \$132,828,79 2.52% 0 \$0,00 NAC J PHILIPS MORTGAGE, INC 1 \$141,567,54 2.68% 0 \$0,00 NAC J. VIRGIL, INC 1 \$141,567,54 2.68% 0 \$0,00 NAC MAC5 MORTGAGE, LLC 2 \$2251,841,41 4.78% 0 \$0,00 NAC MAC5 MORTGAGE, INC 1 \$111,208,69 2.11% 0 \$0,00 NAC MORTGAGE GROUP INC 3 \$369,038,98 7% 0 \$0,00 NAC MIDWEST FAMILY 1 \$134,425,00 2.55% 0 \$0,00 NAC MORTGAGE PRO'S, INC 1 \$122,910,00 2.39% 0 \$0,00 NAC MORTGAGE PRO'S, INC 1 \$144,000,00 2.73% 0 \$0,00 NAC MORTGAGE PRO'S, INC	CORPORATION 1 \$150,000.00 2.84% 0 \$0.00 NA 0 \$0.00 FIRST LENDING 2 \$275,602.49 \$2.3% 0 \$0.00 NA 0 \$0.00 GUIDANCE MORTGAGE 1 \$143,910.00 2.73% 0 \$0.00 NA 0 \$0.00 HOME USA 1 \$116,781.23 2.21% 0 \$0.00 NA 0 \$0.00 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 \$0.00 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 \$0.00 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 \$0.00 MART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 \$0.00 MACS MORTGAGE, LLC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 \$0.00 MEGAMERICA MORTGAGE, RINC 1 \$134,425.00 2.55% 0 \$0.00 NA 0 \$0.00 MIDWEST FAMILY I \$128,250.00 2.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO'S, INC 1 \$128,250.00 2.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$259,456.60 4.92% 0 \$0.00	CORPORATION 1 \$150,000.00 2.84% (9,00.00 NA (9,00.00 NA (9,00.00 NA FIRST LENDING 2 \$275,602.40 \$5.23% (9,00.00 NA (9,00.00 NA GUIDANCE MORTGAGE 1 \$1143,910.00 2.73% (9,00.00 NA (9,00.00 NA HOME USA 1 \$116,781.23 2.21% (9,00.00 NA (9,00.00 NA HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% (9,00.00 NA (9,00.00 NA JPHILIPS MORTGAGE, INC 1 \$141,567.54 2.68% (9,00.00 NA (9,0.00 NA JVRGIL, INC 1 \$111,208.69 2.11% (9,00.00 NA (9,0.00 NA MACS MORTGAGE, INC 1 \$111,208.69 2.55% (9,00.00 NA (9,0.00 NA MEGAMERICA 3 \$369,038.98 7% (9,050.00 NA (9,0.00 NA MIDWEST FAMILY I \$1125,910.00 2.39% (9,00.00 NA (9,0.00 NA MORTGAGE PRO'S, INC 1 \$128,250.00 2.43% (9,00.00 NA (9,0.00 NA MORTGAGE

	ACTION MORTGAGE, LLC AMERICAN MORTGAGE							
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,357.96	5.88% 0 \$0.00	NA	0 \$0.00	NA	.05
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74% 0 \$0.00	NA	0 \$0.00	NA	.05
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32% 0 \$0.00	NA	0 \$0.00	NA	.05
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$416,343.73	5.88% 0 \$0.00	NA	0 \$0.00	NA	.05
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05% 0 \$0.00	NA	0 \$0.00	NA	.05
	SEATTLE PACIFIC MORTGAGE, INC	1	\$172,500.00	2.43% 0 \$0.00	NA	0 \$0.00	NA	.05
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41% 0 \$0.00		0 \$0.00		\square
	UNISON BANK	1	\$194,398.62	2.74% 0 \$0.00	NA	0 \$0.00	NA	05
Total		23	\$7,085,279.95	100% 0 \$0.00	(0 \$0.00		0
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138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82% 0 \$0.00	NA	0 \$0.00	NA	.05
	DISTINCTIVE HOME LENDING, INC	1	\$294,000.00	5.99% 0 \$0.00	NA	0 \$0.00		++
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31% 0 \$0.00	NA	0 \$0.00	NA	05
	FIDELITY ONE MORTGAGE, INC	1	\$250,871.58	5.11% 0 \$0.00	NA	0 \$0.00	NA	.05
	HOMELINK MORTGAGE, INC	1	\$370,748.75	7.55% 0 \$0.00	NA	0 \$0.00	NA	.05
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86% 0 \$0.00		0 \$0.00		
	LO, INC	1	\$269,546.52	5.49% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54% 0 \$0.00	NA	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45% 0 \$0.00	NA	0 \$0.00	NA	.05
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88% 0 \$0.00		0 \$0.00	NA	
Total	!	19	\$4,910,466.01	100% 0 \$0.00	(0 \$0.00		0
			\$252 000 00	11 00 00 000		- +0.00		H
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89% 0 \$0.00				
	BLCC MORTGAGE LLC	1	\$389,600.00	13.16% 0 \$0.00		0 \$0.00		
	CHINOMA LTD CO	1	\$272,000.00	9.19% 0 \$0.00	NA	0 \$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07% 0 \$0.00	NA	0 \$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16% 0 \$0.00		0 \$0.00		
		6	\$1,614,550.00	54.53% 0 \$0.00	NA	0 \$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC								
Total		12	\$2,960,550.00	100%0\$0	0.00	0	\$0.00		0
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%0\$0	0.00 NA	A 0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	CITIES FINANCIAL, INC	1	\$265,600.00	2.52% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53%0\$0	0.00 NA	A 0	\$0.00	NA	0
	FIRST OLD CAPITAL	1	\$86,631.80			_	\$0.00		++
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92% 0 \$0	0.00 NA	A 0	\$0.00	NA	.0
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66			_	\$0.00		
	MDKJR2, INC	1	\$125,500.00	1.19% 0 \$0	0.00 NA	A 0	\$0.00	NA	.0
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%0\$0	0.00 NA	A 0	\$0.00	NA	. 0
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%0\$0	0.00 NA	A 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%0\$0	0.00 NA	A 0	\$0.00	NA	. 0
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%0\$0	0.00 NA	A 0	\$0.00	NA	. 0
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%0\$0	0.00 NA	10	\$0.00	NA	. 0
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%0\$0	0.00 NA	A 0	\$0.00	NA	. 0
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%0\$0	0.00 NA	A 0	\$0.00	NA	. 0
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%0\$0	0.00 NA	A 0	\$0.00	NA	. 0
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%0\$0	0.00 NA	A 0	\$0.00	NA	0
Total		49	\$10,550,087.74	100% 0 \$(0.00	0	\$0.00		0
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43% 0 \$0	0.00 NA	x 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%0\$0	0.00 NA	\ 0	\$0.00	NA	0
Total		4	\$1,096,550.00	100%0\$(0.00	0	\$0.00		0

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3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13% 0	\$0.00	NA	0 \$0.00	NA 0
	ARBORETUM MORTGAGE CORP	2	\$985,353.43	3.36% 0	\$0.00	NA	0 \$0.00	NA0
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	\$0.00	NA	0 \$0.00	NA 0
-	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA0
-	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA0
	CAPITAL WORKS, INC	1	\$379,488.14	1.29% 0	\$0.00	NA	0 \$0.00	NA0
-	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84% 0	\$0.00	NA	0 \$0.00	NA0
-	EXCEL MORTGAGE NETWORK, INC	1	\$289,500.00	0.99% (\$0.00	NA	0 \$0.00	NA0
-	FIDELITY ONE MORTGAGE, INC	3	\$769,000.00	2.62% 0	\$0.00		0 \$0.00	
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%0	\$0.00	NA	0 \$0.00	NA0
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02% 0	\$0.00	NA	0 \$0.00	NA0
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C	2	\$361,231.06	1.23% 0	\$0.00	NA	0 \$0.00	NA0
	JKS MORTGAGE, LLC	3	\$651,344.05	2.22% 0	\$0.00	NA	0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00	0.88% 0	\$0.00	NA	0 \$0.00	NA0
-	MAJESTY MORTGAGE INC	2	\$394,130.60	1.34% 0	\$0.00	NA	0 \$0.00	
	MDKJR2, INC	1	\$184,000.00	0.63%0	\$0.00	NA	0 \$0.00	NA0
-	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7% 0	\$0.00	NA	0 \$0.00	NA0
-	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA0
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%0	\$0.00	NA	0\$0.00	NA 0
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4% 0	\$0.00	NA	0 \$0.00	NA0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64% 0	\$0.00	NA	0 \$0.00	NA0
		2	\$740,000.00	2.52%	\$0.00	NA	0\$0.00	NA 0

	REDMOND MORTGAGE CO SAMMAMISH									
		1	\$409,600.00	1.4% 0	\$0.00	NA	.03	\$0.00	NA	. 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43% 0	\$0.00	NA	. 0 :	\$0.00	NA	.0
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4% 0	\$0.00	NA	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54% 0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2% 0	\$0.00	NA	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$205,200.00				.05	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$367,200.00	1.25% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		105					-	\$0.00		0
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3138XVHZ6	CHINOMA LTD CO	1	\$156,797.90	3.24% 0	\$0.00	NA	0	\$0.00	NA	.0
	FIDELITY ONE MORTGAGE, INC	1	\$254,000.00	5.25% 0	\$0.00	NA	.05	\$0.00	NA	.0
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24% 0	\$0.00	NA	.05	\$0.00	NA	.0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19% 0	\$0.00	NA	.05	\$0.00	NA	.0
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00					\$0.00	NA	
	Unavailable	1	\$151,000.00	1 1 1			-	\$0.00	NA	_
Total	/	20	\$4,835,724.82	100%0	\$0.00	 	05	\$0.00		0
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	AMERICASH	1		1 1				\$0.00		
	CALIBER HOME LOANS, INC	' 16					П	\$0.00	NA	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59% 0	\$0.00	NA	.03	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL, INC	1	\$408,264.81	6.51% 0	\$0.00	NA	.05	\$0.00	NA	.0
	FLAT BRANCH MORTGAGE, INC	1	\$132,500.00	2.11% 0	\$0.00	NA	.05	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2% 0	\$0.00	NA	.08	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$150,479.70					\$0.00	NA	
	IHS MORTGAGE LLC	1	\$137,010.00	2.18% 0	\$0.00			\$0.00	NA	.0
	MCJAB INC	1	\$145,000.00	i			-	\$0.00	NA	
		1	\$140,409.28	2.24% 0	\$0.00	NA	0	\$0.00	NA	0

	MDE HOME LOANS, LLC										
	REPUBLIC STATE MORTGAGE CO	1	\$168,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	.05
	THE FIRST NATIONAL BANK OF SONORA	2	\$834,000.00						\$0.00		
	WALL FINANCIAL INC	1	\$164,322.64	2.62%	-			_	\$0.00	NA	
Total	WINTEX GROUP LLC	1 32	\$147,750.00 \$6,274,099.10	2.35% 100%					\$0.00 \$0.00	NA	0
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3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	NA	0	\$0.00	NA	05
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	NA	0	\$0.00	NA	.05
	NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$307,993.88					_	\$0.00	NA	
Total		4	\$1,136,432.58	100%	0	\$0.00		0	\$0.00		0 \$
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	CALIBER HOME LOANS, INC	14	\$2,995,313.39	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	EXCEL MORTGAGE NETWORK, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,313.16			\$0.00		_	\$0.00		
	ST. FIN CORP	1	\$344,585.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	.05
	TOPONE MORTGAGE, INC	1	\$240,000.00						\$0.00		
Total		22	\$4,856,076.03	100%	0	\$0.00		0	\$0.00		0
3138XVKC3	ACOPIA, LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,356.45	3.11%					\$0.00		
	CALIBER HOME LOANS, INC	26	\$2,933,825.87	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$503,942.16	9.85% 0 \$0.0)0 NA	0 \$0.0	0 NA	A 0 \$
	GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62% 0 \$0.0)0 NA	0 \$0.0	0 NA	x 0\$
	IDEAL HOME LOANS LLC	1	\$133,754.27	2.61% 0 \$0.0)0 NA	0 \$0.0	0 NA	X 0\$
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22% 0 \$0.0)0 NA	0 \$0.0	0 NA	x 0\$
	ONY GLO, INC	1	\$200,000.00			0 \$0.0	0 NA	A 0 \$
	PMG CAPITAL, INC	2	\$314,500.00	1 1		0 \$0.0		A 0 \$
	THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66% 0 \$0.0	00 NA	0 \$0.0	0 NA	x 0\$
	WINTEX GROUP LLC	1	\$107,380.00			0 \$0.0		10\$
Total		39	\$5,116,117.97	100% 0\$0.0)0	0 \$0.0	0	0\$
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3138XVKD1	ADK BANCORP INC	1	\$153,000.00	1.33% 0 \$0.0)0 NA	0 \$0.0	0 NA	A 0 \$
	CALIBER HOME LOANS, INC	36				0 \$0.0		x 0\$
	CATALYST MORTGAGE	1	\$346,000.00			0 \$0.0		10\$
	DATA MORTGAGE, INC	1	\$264,024.96	2.3% 0 \$0.0)0 NA	0 \$0.0	0 NA	10\$
	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84% 0 \$0.0)0 NA	0 \$0.0	0 NA	10\$
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26			0 \$0.0		x 0\$
	NP, INC	1	\$63,000.00	0.55% 0 \$0.0)0 NA	0 \$0.0	0 NA	A 0 \$
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48% 0 \$0.0	00 NA	0 \$0.0	0 NA	A 0 \$
	ST. FIN CORP	1	\$245,198.14	2.14% 0 \$0.0)0 NA	0 \$0.0	1	A 0 \$
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$376,000.00			0 \$0.0	0 NA	105
Total		45	\$11,477,280.36	100% 0\$0.0)0	0 \$0.0	0	0
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3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64% 0 \$0.0)0 NA	0 \$0.0	0 NA	105
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00	0.56% 0 \$0.0)0 NA	0 \$0.0	0 NA	105
	AMERICASH	3	\$803,712.63	2.43% 0 \$0.0	00 NA	0 \$0.0	0 NA	105
	BJV FINANCIAL SERVICES INC	1	\$124,500.00			0 \$0.0		
	BLUESTAR MORTGAGE INC	1	\$203,200.00	0.61% 0 \$0.0)0 NA	0 \$0.0	0 NA	105
	BRAND MORTGAGE GROUP, LLC	7	1))			0 \$0.0		\square
	BRIGHTEN LENDING	1	\$257,000.00	0.78% 0\$0.0)0 NA	0 \$0.0	0 NA	10
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71% 0 \$0.0)0 NA	0 \$0.0	0 NA	.0

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CALIBER HOME LOANS, INC	95	\$19,304,624.00	58.3%	0	\$0.00	NA	. 0	\$0.00	NA	.05
COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	.05
 ECOM MORTGAGE, INC	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	05
 EQUITY LOANS LLC	1	\$153,211.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF TRENTON, THE	3	\$635,502.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST PRIORITY FINANCIAL, INC	3	\$592,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	.05
FLAT BRANCH MORTGAGE, INC	3	\$335,805.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	.05
GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.05
GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.05
GSF MORTGAGE CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.05
HOMELAND MORTGAGE COMPANY	5	\$969,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	05
HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	.05
LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$260,100.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	.05
MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0	\$0.00	NA	0	\$0.00	NA	.05
NATIONS RELIABLE LENDING, LLC	2	\$354,975.00						\$0.00		.05
NP, INC	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	05
OPEN MORTGAGE, LLC	1	\$295,000.00	0.89%	_	1		-	\$0.00		05
PMG CAPITAL, INC	1	\$182,000.00	0.55%	0	\$0.00	NA	0) \$0.00	NA	05
PREMIER HOME LOANS, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	05
PREMIER HOME MORTGAGE, INC	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.05
REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	05
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00)\$0.00		05
SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	05
SUMMIT MORTGAGE, INC	3	\$522,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	05
TOWN SQUARE MORTGAGE &	3	\$765,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	05

	INVESTMENTS, INC								Ш
	WINTEX GROUP LLC	2	\$529,033.44	1.59% 0			0 \$0.00		
Total		162	\$33,114,625.04	100% 0	\$0.00		0 \$0.00		0
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3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08% 0	\$0.00	NA	0 \$0.00) NA	۷0
	CALIBER HOME LOANS, INC	11	\$2,365,840.43	48.51%0	\$0.00	NA	0 \$0.00) NA	٩0
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52% 0	\$0.00	NA	0 \$0.00) NA	x 0
	FLAT BRANCH MORTGAGE, INC	1	\$173,400.00	3.56% 0	\$0.00	NA	0 \$0.00) NA	x 0
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78% 0	\$0.00	NA	0 \$0.00) NA	x 0
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94% 0	\$0.00	NA	0 \$0.00) NA	٩0
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43% 0	\$0.00	NA	0 \$0.00) NA	٩0
	WINTEX GROUP LLC	1	\$350,000.00	7.18% 0	-		0 \$0.00		_
Total		22	\$4,876,686.75	100%0	\$0.00		0 \$0.00		0
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3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17% 0	\$0.00	NA	0 \$0.00) NA	۷0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15% 0	\$0.00	NA	0 \$0.00) NA	٩0
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09% 0	\$0.00	NA	0 \$0.00) NA	۸0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$284,905.00	1.49% 0	\$0.00	NA	0 \$0.00) NA	٩0
	BRIGHTEN LENDING	1	\$318,750.00	1.66% 0	\$0.00	NA	0 \$0.00) NA	١0
	C F FUNDING CORPORATION	1	\$394,000.00	2.06% 0	\$0.00	NA	0 \$0.00) NA	٩0
	CALIBER HOME LOANS, INC	44	\$9,745,705.00	50.89% 0	\$0.00	NA	0 \$0.00) NA	x 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,000.00	1.42% 0	\$0.00	NA	0 \$0.00) NA	٩0
	DATA MORTGAGE, INC	1	\$299,600.00	1.56% 0	\$0.00	NA	0 \$0.00) NA	١0
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09% 0	\$0.00	NA	0 \$0.00) NA	10
	FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22% 0	\$0.00	NA	0 \$0.00) NA	٩0
	FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.03% 0	\$0.00	NA	0 \$0.00) NA	10
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$170,905.00	0.89% 0	\$0.00	NA	0 \$0.00) NA	10

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	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.18% (\$0.00	NA	0 \$0.00) NA	0\$
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72% ()\$0.00	NA	0 \$0.00) NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02% ()\$0.00	NA	0 \$0.00) NA	0\$
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37% () \$0.00	NA	0 \$0.00) NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$328,000.00	1.71% (\$0.00	NA	0 \$0.00) NA	0\$
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$147,500.00	0.77% ()\$0.00	NA	0 \$0.00) NA	.08
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00				0 \$0.00) NA	0\$
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24% (\$0.00	NA	0 \$0.00) NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$497,387.67				0 \$0.00		
	PREMIER HOME MORTGAGE, INC	2	\$505,300.00	2.64% (\$0.00	NA	0 \$0.00) NA	05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$269,325.00	1.41% ()\$0.00	NA	0 \$0.00) NA	01
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38% ()\$0.00	NA	0 \$0.00) NA	0\$
	ST. FIN CORP	3	\$543,500.00	2.84%	\$0.00	NA	0 \$0.00) NA	05
	THE LENDING PARTNERS, LLC	1	\$319,900.00				0 \$0.00		
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$285,000.00				0 \$0.00		
Total		81	\$19,150,494.68	100%)\$0.00		0 \$0.00	,	0
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85% ()\$0.00	NA	0 \$0.00) NA	. 0 :
	CALIBER HOME LOANS, INC	18	\$1,961,164.24	77.77% () \$0.00	NA	0 \$0.00) NA	.08
	FIRST PRIORITY FINANCIAL, INC	2	\$307,075.65	12.18% 0)\$0.00	NA	0 \$0.00) NA	.05
	PREMIER HOME LOANS, INC	1	\$80,819.34				0 \$0.00		
Total		22	\$2,521,825.42	100%)\$0.00		0 \$0.00	/	0
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3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32% ()\$0.00	NA	0 \$0.00) NA	0
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	CALIBER HOME LOANS, INC	5	\$1,390,470.78	54.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,537,892.93	100% 0 \$0.00	0 \$0.00	0
3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$4,703,353.89	100% 0 \$0.00	0 \$0.00	0
		\Box'				
3138XVL99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,459,522.66			NA 0
Total		41	\$12,459,522.66	100% 0 \$0.00	0 \$0.00	0
		Ē				
3138XVLM0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58% 0 \$0.00	NA 0 \$0.00	NA0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9% 0 \$0.00	NA 0 \$0.00	NA0
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13% 0 \$0.00	NA0\$0.00	NA0
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85% 0 \$0.00	NA 0 \$0.00	NA 0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7% 0 \$0.00	NA 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 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6% 0 \$0.00	NA0\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		\$685,651.43	26.01% 0 \$0.00	NA 0 \$0.00	
Total		18	\$2,636,661.30	100% 0 \$0.00	0 \$0.00	0
3138XVLN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	1	\$150,718.56	100% 0 \$0.00	0 \$0.00	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS 1 \$173,426.15 100% 0 \$0.00 NA \$0.00 Total 1 \$173,426.15 100% 0 \$0.00 NA \$0.00 Total 1 \$173,426.15 100% 0 \$0.00 NA \$0.00 3138XVLQ1 AMERICAN MORTGAGE & EQUITY CONSULTANTS 1 \$159,381.98 30.78% 0 \$0.00 NA \$0.00 3138XVLQ1 AMERICAN MORTGAGE & EQUITY CONSULTANTS 1 \$159,381.98 30.78% 0 \$0.00 NA \$0.00 BELL STATE BANK & TRUST BANK & TRUST FKA STATE BANK & TRUST MORTGAGE 3138XVLR9 \$179,244.16 \$4.62% \$0.00 NA \$0.00 \$0.00 Total 3 \$517,766.91 100% \$0.00 NA \$0.00 \$0.00 Total Quintrust MORTGAGE A DIVISION OF BARRINGTON B& CO \$3397,118.45 100% \$0.00 NA \$0.00 Total QuarAntEED RATE, INC., A DELAWARE 20 \$1,542,583.14 100% \$0.00 \$0.00 <									
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3138XVLQ1 & EQUITY CONSULTANTS 1 \$159,381.98 30.78% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST FKA STATE BANK & TRUST 1 \$179,244.16 34.62% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$179,140.77 34.6% 0 \$0.00 NA 0 \$0.00 Total 3 \$517,766.91 100% 0 \$0.00 NA 0 \$0.00 3138XVLR9 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,542,583.14 100% 0 \$0.00 NA 0 \$0.00 Total GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$1,565,017.04 100% \$0 \$0.00 \$0 \$0 \$0.00 3138XVME7 GUARANTEED RATE, INC.,	0	\$0.00	0	0 \$0.00	100%	\$173,426.15	1		Total
TRUST FKA STATE BANK & TRUST 1 \$179,244.16 34.62% \$0 \$0.00 NA \$0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$179,140.77 34.6% 0 \$0.00 NA 0 \$0.00 Total 3 \$517,766.91 100% 0 \$0.00 NA 0 \$0.00 Total - 3 \$517,766.91 100% 0 \$0.00 NA 0 \$0.00 3138XVLR9 WINTRUST MORTGAGE BARRINGTON OF BARRINGTON B&T CO 2 \$3397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total - - 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total - - 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total GUARANTEED RATE, CORPORATION 20 \$1,542,583.14 100% 0 \$0.00 NA 0 \$0.00 Total GUARANTEED RATE, CORPORATION 20 \$1,545,5017.04 100% 0	NAO	\$0.00	NAO	0\$0.00	30.78% (\$159,381.98	1	& EQUITY	3138XVLQ1
PLAINSCAPITAL COMPANY 1 \$179,140.77 34.6% 0 \$0.00 NA 0 \$0.00 Total 3 \$\$517,766.91 100% 0 \$0.00 0 \$0.00 3138XVLR9 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 3138XVMC1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$1,542,583.14 100% 0 \$0.00 NA 0 \$0.00 3138XVME7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 0	NAO	\$0.00	NAO	0 \$0.00	34.62%(\$179,244.16	1	TRUST FKA STATE	
Image: state of the state	NAO	\$0.00	NAO	0 \$0.00	34.6% (\$179,140.77	1	PLAINSCAPITAL	
3138XVLR9 A DIVISION OF BARRINGTON B&T CO 2 \$397,118.45 100% 0 \$0.00 NA 0 \$0.00 Total - - 2 \$397,118.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 Total - - - - - 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0	\$0.00	0	0 \$0.00	100%	\$517,766.91	3		Total
Image: Constraint of the system of the sy	NAO	\$0.00	NAO	0\$0.00	100% (\$397,118.45	2	A DIVISION OF	3138XVLR9
3138XVMC1 INC., A DELAWARE CORPORATION 20 \$1,542,583.14 100% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,542,583.14 100% 0 \$0.00 0 \$0.00 Total 20 \$1,542,583.14 100% 0 \$0.00 0 \$0.00 3138XVME7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 3138XVMF4 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00<	0	\$0.00	0	0\$0.00	100%	\$397,118.45	2		Total
Total 20 \$1,542,583.14 100% 0 \$0.00 0 \$0.00 3138XVME7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,565,017.04 100% 0 \$0.00<	NAO	\$0.00	NA	0 \$0.00	100% (\$1,542,583.14	20	INC., A DELAWARE	3138XVMC1
3138XVME7 INC., A DELAWARE CORPORATION 10 \$1,565,017.04 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,565,017.04 100% 0 \$0.00 0 \$0.00 Main GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00 3138XVMF4 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00 3138XVMG2 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,164,478.36 100% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	0 \$0.00	100%	\$1,542,583.14	20		Total
Image: Mark and	NAO	\$0.00	NAO	0 \$0.00	100% (\$1,565,017.04	10	INC., A DELAWARE	3138XVME7
3138XVMF4 INC., A DELAWARE 6 \$1,786,960.45 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,786,960.45 100% 0 \$0.00 0 \$0.00 Total 6 \$1,786,960.45 100% 0 \$0.00 0 \$0.00 S138XVMG2 GUARANTEED RATE, 6 \$1,164,478.36 100% 0 \$0.00 NA 0 \$0.00 3138XVMG2 GUARANTEED RATE, 6 \$1,164,478.36 100% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	0 \$0.00	100%	\$1,565,017.04	10		Total
GUARANTEED RATE, GUARANTEED RATE,<	NAO	\$0.00	NAC	0\$0.00	100%	\$1,786,960.45	6	INC., A DELAWARE	3138XVMF4
3138XVMG2 INC., A DELAWARE 6 \$1,164,478.36 100% 0 \$0.00 NA 0 \$0.00 CORPORATION \$0.00 NA \$0.00 <t< td=""><td>0</td><td>\$0.00</td><td>0</td><td>0 \$0.00</td><td>100%</td><td>\$1,786,960.45</td><td>6</td><td></td><td>Total</td></t<>	0	\$0.00	0	0 \$0.00	100%	\$1,786,960.45	6		Total
Total 6 \$1,164,478.36 100% 0 \$0\$ <t< td=""><td>NAO</td><td></td><td></td><td></td><td></td><td></td><td></td><td>INC., A DELAWARE</td><td></td></t<>	NAO							INC., A DELAWARE	
	0	\$0.00	0	0 \$0.00	100%	\$1,164,478.36	6		Total
3138XVMH0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,608,532.07 100% 0 \$0.00 NA 0 \$0.00	NAO					\$5,608,532.07	22	INC., A DELAWARE	3138XVMH0
Total 22 \$5,608,532.07 100% 0 \$0.00 0 \$0.00	0	\$0.00	0	0 \$0.00	100%	\$5,608,532.07	22		Total

		-						
3138XVML1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		13	\$1,260,353.83	100% 0 \$0.00	0	\$0.00		0
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3138XVMN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100% 0 \$0.00	NAO) \$0.00	NA	
Total		8	\$1,154,926.01	100% 0 \$0.00	0	\$0.00		0 \$
								\parallel
3138XVMP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100% 0 \$0.00		\$0.00	NA	
Total		35	\$10,480,928.18	100% 0\$0.00	0	\$0.00		0
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3138XVMQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100% 0 \$0.00	NAO) \$0.00	NA	05
Total		22	\$6,943,922.50	100% 0 \$0.00	0	\$0.00		0
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3138XVMR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100% 0 \$0.00	NAO) \$0.00	NA	
Total		10	\$2,927,850.00	100% 0\$0.00	0	\$0.00		0
3138XVMS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00	100% 0 \$0.00	NAO) \$0.00	NA	
Total		15	\$4,158,080.00	100% 0\$0.00	0	\$0.00		0
								Ш
3138XVMT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,279,475.00	100% 0 \$0.00	NAO) \$0.00	NA	0
Total		22	\$6,279,475.00	100% 0 \$0.00	0	\$0.00		0
3138XVMU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,876,148.91	100% 0 \$0.00	NAO	\$0.00	NA	.0\$
Total		6	\$1,876,148.91	100% 0 \$0.00	0	\$0.00		0
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3138XVMV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100% 0 \$0.00	NAC	\$0.00	NA	
Total		6	\$1,525,012.00	100% 0 \$0.00	0	\$0.00		0 \$
			*1 0 0 0 1 50 57	100 00 10 10 50				
3138XVMW7	GUARANTEED RATE, INC., A DELAWARE	7	\$1,830,160.88	100% 0 \$0.00	NAC	\$0.00	NA	.03

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	CORPORATION									
Total		7	\$1,830,160.88	100%0\$	60.00		0	\$0.00		0
							Ц			₩
3138XVQL7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$187,300.00	3.72% 0 \$	60.00	NA	0	\$0.00	NA	.05
	FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17% 0\$	50.00	NA	0	\$0.00	NA	.0.9
	FIRST SECURITY MORTGAGE CORPORATION	1	\$100,000.00	1.98% 0\$	60.00	NA	0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	2.16% 0\$	60.00	NA	0	\$0.00	NA	. 0 :
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97% 0\$	60.00	NA	0	\$0.00	NA	.03
Total		56	\$5,040,155.93	100%0\$	50.00		0	\$0.00		05
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3138XVQM5	FIFTH THIRD MORTGAGE COMPANY	15	\$1,974,837.38	88.59% 0\$	50.00	NA	0	\$0.00	NA	.05
	HOMETRUST MORTGAGE CORPORATION	1	\$140,000.00	6.28% 0\$	60.00	NA	0	\$0.00	NA	.05
	THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13% 0\$	60.00	NA	0	\$0.00	NA	
Total		17	\$2,229,156.42	100%0\$	60.00		0	\$0.00		0 5
3138XVQN3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$241,000.00	7.42% 0 \$	60.00	NA	0	\$0.00	NA	. 0 :
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33% 0\$	50.00	NA	0	\$0.00	NA	.05
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65	5.25%0\$	60.00	NA	0	\$0.00	NA	. 0 5
Total		16	\$3,248,319.13	100%0\$	60.00		0	\$0.00		05
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3138XVQP8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMTED LIAB	1	\$68,719.56	3.06% 0 \$	60.00	NA	0	\$0.00	NA	. 0 5
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59	3.74% 0 \$	60.00	NA	0	\$0.00	NA	.05
	FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13	82.23% 0\$	60.00	NA	0	\$0.00	NA	.05

GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09% 0	\$0.00	NA	0 \$0.00	NA	05
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48% 0	\$0.00	NA	0 \$0.00	NA	05
NATIONS LENDING CORPORATION,A CORPORATION	1	\$53,789.40	2.4% 0	\$0.00	NA	0 \$0.00	NA	0 5
	39	\$2,248,486.63	100%0	\$0.00		<u>0 \$0.00</u>		05
AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%0	\$0.00	NA	0 \$0.00	NA	05
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$270,200.00	15.45% 0	\$0.00	NA	0 \$0.00	NA	0 9
FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95% 0	\$0.00	NA	0 \$0.00	NA	05
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$124,502.36	7.12%0	\$0.00	NA	0 \$0.00	NA	05
SCHWERTNER STATE BANK	2	\$250,967.50	14.34% 0	\$0.00	NA	0 \$0.00	NA	05
	15	\$1,749,334.16	100% 0	\$0.00	(0 \$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,081,850.00	100% 0	\$0.00	NA	0\$0.00	NA	0 :
	8	\$2,081,850.00	100%0	\$0.00		0 \$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100% 0	\$0.00	NA	0 \$0.00		
	7	\$1,531,966.58	100%0	\$0.00		0 \$0.00		0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06% 0	\$0.00	NA	0 \$0.00	NA	0 :
AMERISERV FINANCIAL	1	\$62,249.83	5.67% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$59,847.62	5.45% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%0	\$0.00	NA	0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATIONMAIN STREET BANK, A MICHIGANCHARTERED BANKNATIONS LENDING CORPORATION, A CORPORATIONCORPORATIONAMERICAN EQUITY MORTGAGE INCENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGEFIFTH THIRD MORTGAGE COMPANYLIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATISCHWERTNER STATE BANKGUARANTEED RATE, INC., A DELAWARE CORPORATIONGUARANTEED RATE, INC., A DELAWARE CORPORATIONGUARANTEED RATE, INC., A DELAWARE CORPORATIONGUARANTEED RATE, INC., A DELAWARE CORPORATIONAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCAMERISERV FINANCIAL GROUP INCFIRST AMERICAN MORTGAGE LLCHOWARD HANNA FINANCIAL SERVICES,	CORPORATION22MAIN STREET BANK, A MICHIGAN1CHARTERED BANK1NATIONS LENDING CORPORATION, A1CORPORATION, A1CORPORATION39AMERICAN EQUITY MORTGAGE INC1ENDEAVOR CAPITAL LLC D/B/A GRANNY82MORTGAGE9MORTGAGE9MORTGAGE COMPANY9LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI1SCHWERTNER STATE BANK2GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION7GUARANTEED RATE, INC., A DELAWARE CORPORATION7AMERICAN NEIGHBORHOOD MORTGAGE1AMERICAN NEIGHBORHOOD MORTGAGE1AMERISERV FINANCIAL1AMERISERV FINANCIAL GROUP INC1AURORA FINANCIAL GROUP INC1HOWARD HANNA FINANCIAL SERVICES,2	CORPORATION2\$137,024.85MAIN STREET BANK, A MICHIGAN1\$55,770.10CHARTERED BANK1\$55,770.10CHARTERED BANK1\$53,789.40CORPORATION,A1\$53,789.40CORPORATION,A1\$53,789.40CORPORATION39\$2,248,486.63MORTGAGE INC1\$90,000.00ENDEAVOR CAPITAL LLC D/B/A GRANNY82\$270,200.00MORTGAGE1\$90,000.00MORTGAGE9\$1,013,664.30MORTGAGE9\$1,013,664.30MORTGAGE1\$124,502.36ALABAMA CORPORATI1\$124,502.36ALABAMA CORPORATI1\$124,502.36ALABAMA CORPORATI1\$124,502.36GUARANTEED RATE, INC., A DELAWARE CORPORATION8\$2,081,850.00GUARANTEED RATE, INC., A DELAWARE CORPORATION7\$1,531,966.58GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$77,600.00AMERICAN NEIGHBORHOOD MORTGAGE1\$59,847.62AMERISERV FINANCIAL GROUP INC1\$82,350.20HOWARD HANNA FINANCIAL SERV	CORPORATION 2 \$137,024.85 6.09% 0 MAIN STREET BANK, A I \$55,770.10 2.48% 0 CHARTERED BANK I \$55,770.10 2.48% 0 NATIONS LENDING I \$53,789.40 2.4% 0 CORPORATION, A 1 \$53,789.40 2.4% 0 CORPORATION I \$53,789.40 2.4% 0 CORPORATION I \$53,789.40 2.4% 0 CORPORATION I \$50,000.00 5.14% 0 MORTGAGE INC 1 \$90,000.00 5.14% 0 MORTGAGE COMPANY 1 \$90,000.00 5.14% 0 MORTGAGE COMPANY 9 \$1,013,664.30 57.95% 0 MORTGAGE COMPANY 1 \$124,502.36 7.12% 0 MORTGAGE COMPORATI 1 \$1434% 0 0 GUARANTEED RATE, \$17,49,	CORPORATION 2 \$137,024.85 6.09% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$55,770.10 2.48% 0 \$0.00 CHARTERED BANK 1 \$55,770.10 2.48% 0 \$0.00 CORPORATION,A 1 \$53,789.40 2.4% 0 \$0.00 CORPORATION 39 \$2,248,486.63 100% 0 \$0.00 CORPORATION 39 \$2,248,486.63 100% 0 \$0.00 AMERICAN EQUITY 1 \$90,000.00 5.14% 0 \$0.00 ENDEAVOR CAPITAL 2 \$270,200.00 15.45% 0 \$0.00 MORTGAGE 2 \$270,200.00 15.45% 0 \$0.00 MORTGAGE 2 \$270,200.00 15.45% 0 \$0.00 LIBERTY MORTGAGE 2 \$270,200.00 15.45% 0 \$0.00 LIBERTY MORTGAGE 2 \$250,967.50 14.34% 0 \$0.00 GUARANTEED RATE, 1 \$1749,334.16 100% 0 \$0.00 GUARANTEED RATE, 1 \$1,531,966.58 100% 0 <td< td=""><td>CORPORATION 2 \$137,024.85 6.09% \$0.00 NAA MAIN STREET BANK, A 1 \$55,770.10 2.48% \$0 \$0.00 NAA MAIN STREET BANK 1 \$55,770.10 2.48% \$0 \$0.00 NAA CHARTERED BANK 1 \$53,789.40 2.4% \$0 \$0.00 NAA CORPORATION 1 \$53,789.40 2.4% \$0 \$0.00 NAA CORPORATION 1 \$53,789.40 2.4% \$0 \$0.00 NAA CORPORATION 1 \$52,789.40 2.4% \$0 \$0.00 NAA AMERICAN EQUITY 1 \$90,000.00 5.14% \$0 \$0.00 NAA MORTGAGE 1 \$1,013,664.30 \$7.95% \$0 \$0.00 NAA MORTGAGE 1 \$124,502.36 7.12% \$0 \$0.00 NAA LLC D/B/A GRANNYS 2 \$250,967.50 14.34% \$0 \$0.00 NAA GUARANTEED RATE,<</td><td>CORPORATION 2 \$137,024.85 6.09% 0 \$0.00 NA0\$50.00 MAIN STREET BANK, A MICHIGAN 1 \$55,770.10 2.48% 0 \$0.00 NA 0\$0.00 CARTERED BANK 1 \$55,770.10 2.48% 0 \$0.00 NA 0\$0.00 CORPORATION, A 1 \$553,789.40 2.4% 0 \$0.00 NA 0\$0.00 CORPORATION 1 \$553,789.40 2.4% 0 \$0.00 NA 0\$0.00 CORPORATION 1 \$590,000.00 5.14% 0 \$0.00 NA 0\$0.00 AMERICAN EQUITY 1 \$90,000.00 5.14% 0 \$0.00 NA 0\$0.00 MORTGAGE INC 1 \$90,000.00 5.14% 0 \$0.00 NA 0\$0.00 ENDEAVOR CAPITAL 2 \$270,200.00 15.45% 0 \$0.00 NA 0\$0.00 IBERTY MORTGAGE 5 \$124,502.36 7.12% 0 \$0.00 NA 0\$0.00 CORPORATION, AN 1 \$124,502.36 7.12% 0 \$0.00 NA 0\$0.00 ALABAMA CORPORATI 2 \$250,967.50 14.34% 0 \$0.00 NA 0\$0.00 GUARANTEED RATE, 8 \$2,081,850.00 100% 0\$0.00 NA 0\$0.00 <</td><td>CORPORATION 2 \$13/,024.85 6.09% 050.00 NA 050.00 NA MAIN STREET BANK, A I \$557,70.10 2.48% 0\$0.00 NA 0\$0.00 NA NATIONS LENDING I \$557,70.10 2.48% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$537,789.40 2.4% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$537,789.40 2.4% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$537,789.40 2.4% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$590,000.00 5.14% 0\$0.00 NA 0\$0.00 NA ENDEX/OC CAPITAL LLC D/B/A GRANNY8 2 \$270,200.00 15.45% 0\$0.00 NA 0\$0.00 NA ENDEX/OC CAPTAL LLC D/B/A GRANNY8 2 \$250,967.50 14.34% 0\$0.00 NA 0\$0.00 NA ENDEX/TORAGEE 1 \$1749,334.16</td></td<>	CORPORATION 2 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CAPITAL 2 \$270,200.00 15.45% 0 \$0.00 NA 0\$0.00 IBERTY MORTGAGE 5 \$124,502.36 7.12% 0 \$0.00 NA 0\$0.00 CORPORATION, AN 1 \$124,502.36 7.12% 0 \$0.00 NA 0\$0.00 ALABAMA CORPORATI 2 \$250,967.50 14.34% 0 \$0.00 NA 0\$0.00 GUARANTEED RATE, 8 \$2,081,850.00 100% 0\$0.00 NA 0\$0.00 <	CORPORATION 2 \$13/,024.85 6.09% 050.00 NA 050.00 NA MAIN STREET BANK, A I \$557,70.10 2.48% 0\$0.00 NA 0\$0.00 NA NATIONS LENDING I \$557,70.10 2.48% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$537,789.40 2.4% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$537,789.40 2.4% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$537,789.40 2.4% 0\$0.00 NA 0\$0.00 NA CORPORATIONA 1 \$590,000.00 5.14% 0\$0.00 NA 0\$0.00 NA ENDEX/OC CAPITAL LLC D/B/A GRANNY8 2 \$270,200.00 15.45% 0\$0.00 NA 0\$0.00 NA ENDEX/OC CAPTAL LLC D/B/A GRANNY8 2 \$250,967.50 14.34% 0\$0.00 NA 0\$0.00 NA ENDEX/TORAGEE 1 \$1749,334.16

	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99% 0	\$0.00	NA 0 \$0.00	NA	0\$
	MERIDIAN BANK	1	\$77,416.16	7.05% 0	\$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE AMERICA	1	\$46,427.17	4.23% 0	\$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43% 0	\$0.00	NA 0 \$0.00	NA	0\$
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29% 0	\$0.00	NA 0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,975.76	7.37% 0	\$0.00	NA 0 \$0.00	NA	
	S AND T BANK	1	\$67,722.23	6.17% 0	\$0.00	NA 0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69% 0	\$0.00	NA 0 \$0.00	NA	0\$
	UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87% 0	\$0.00	NA 0 \$0.00	NA	0\$
	VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89% 0	\$0.00	NA 0 \$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00			NA 0 \$0.00	NA	
Total		18	\$1,098,414.28	100%0	\$0.00	0 \$0.00		0\$
3138XVUS7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3% 0	\$0.00	NA 0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00			NA 0 \$0.00	NA	
	FIRSTRUST BANK	1	\$87,300.00			NA 0 \$0.00	NA	
	FULTON BANK	1	\$85,399.62	6.16% 0	\$0.00	NA 0 \$0.00	NA	0\$
	GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84% 0	\$0.00	NA 0 \$0.00	NA	0\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62% 0	\$0.00	NA 0 \$0.00	NA	0\$
	LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%0	\$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE AMERICA	1	\$98,273.34	7.09% 0	\$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%0	\$0.00	NA 0 \$0.00	NA	0\$
	ORRSTOWN BANK	1	\$103,790.00	7.49% 0	\$0.00	NA 0 \$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5% 0	\$0.00	NA 0 \$0.00	NA	0\$

	S AND T BANK	1	\$88,653.19	6.4% 0 \$0.00	NA	0\$0.00	NA	0
	WEST PENN FINANCIAL	1						
	SERVICE CENTER	1	\$103,574.06			0\$0.00	NA	
Total		15	\$1,386,062.13	100% 0\$0.00		<u>0 \$0.00</u>		0
3138XVUT5	AMERISERV FINANCIAL	1	\$125,958.70	3.5% 0 \$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91% 0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24% 0 \$0.00	NA	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$123,358.34	3.43% 0 \$0.00	NA	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$130,100.59	3.62% 0 \$0.00	NA	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21% 0 \$0.00	NA	0 \$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$244,440.00	6.79% 0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7% 0 \$0.00	NA	0 \$0.00	NA	0
	M&T BANK	1	\$146,277.12	4.07% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA	3	\$394,300.00	10.96% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03	7.02% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74% 0 \$0.00	NA	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62% 0 \$0.00	NA	0 \$0.00		
	POLONIA BANK	1	\$111,415.97	3.1% 0 \$0.00	NA	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74% 0 \$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,090.33	11.01% 0 \$0.00	NA	0 \$0.00	NA	.0
	SUSQUEHANNA BANK	3	\$381,947.48	10.62% 0 \$0.00	NA	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72% 0 \$0.00	NA	0\$0.00	NA	0
Total		28	\$3,597,451.44	100% 0 \$0.00		0 \$0.00		0
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25% 0 \$0.00	NA	0 \$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00	3.62% 0 \$0.00	NA	0 \$0.00	NA	.0

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	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83% 0	\$0.00	NA	0 \$0.0	0 NA	05
	FULTON BANK	3	\$535,413.66	5.08% 0	\$0.00	NA	0 \$0.0	0 NA	05
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36% 0	\$0.00	NA	0 \$0.0		05
	HONESDALE NATIONAL BANK	1	\$194,000.00	1.84% 0	\$0.00	NA	0 \$0.0	0 NA	05
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99% 0	\$0.00	NA	0 \$0.0	0 NA	05
	JERSEY SHORE STATE BANK	4	\$784,143.00				0 \$0.0	0 NA	05
	MERIDIAN BANK	1	\$152,115.32				0 \$0.0		05
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87% 0	\$0.00	NA	0 \$0.0	0 NA	05
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99% 0	\$0.00	NA	0 \$0.0	0 NA	05
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27	1.75% 0	\$0.00	NA	0 \$0.0	0 NA	05
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00				0 \$0.0		05
	ORRSTOWN BANK	1	\$240,560.00	2.28% 0	\$0.00	NA	0 \$0.0	0 NA	05
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72% 0			0 \$0.0	0 NA	0
	POLONIA BANK	3	\$636,954.62	6.05% 0	\$0.00	NA	0 \$0.0	0 NA	05
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59% 0	\$0.00	NA	0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75% 0	\$0.00	NA	0 \$0.0	0 NA	0\$
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69% 0	\$0.00	NA	0 \$0.0	0 NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,925.10				0 \$0.0		05
· · · · · · · · · · · · · · · · · · ·	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01% 0			0 \$0.0		05
Total		53	\$10,533,975.47	100%0	\$0.00		0 \$0.0	0	0
21203/3/3/200			<u> </u>	2 170 0	<u>*^ 00</u>	NT A			
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17% 0	\$0.00	NA	0 \$0.0	0 NA	05
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81% 0	\$0.00	NA	0 \$0.0	0 NA	05
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	5	\$1,020,941.19	5.31% 0	\$0.00	NA	0\$0.0	0 NA	05
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98% 0			0 \$0.0		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$635,220.47	3.31% 0	\$0.00	NA	0 \$0.0	0 NA	05

	CALIFORNIA CORPORATION									 	
4	APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68%	0	0\$0.00	NA	, C	0 \$0.00	NA	•0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$274,637.86	1.43%	0	0\$0.00	NA	, (0 \$0.00	NA	•0
]	CONCORD MORTGAGE, INC	1	\$177,770.87	0.93%	0)\$0.00	NA	, (0 \$0.00	NA	•0
]	DIRECTORS MORTGAGE, INC	1	\$217,232.56	1.13%	0	0\$0.00	NA	, C	0 \$0.00	NA	•0
]	E&S FINANCIAL GROUP INC	2	\$789,459.04	4.11%	0	0\$0.00	NA	, C	0 \$0.00	NA	, 0
	FAIRWAY FUNDING GROUP, INC	1	\$177,366.13	0.92%	0)\$0.00	NA	, (0 \$0.00	NA	10
	FIRST CLASS MORTGAGE V, INC	1	\$212,119.79	1.1%	0	0\$0.00	NA	, (0 \$0.00	NA	10
I	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,791,517.17	14.53%	0)\$0.00	NA	.(0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81%	0)\$0.00	NA	7 0	0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$572,409.69	2.98%	0	0 \$0.00	NA	.0	0 \$0.00	NA	10
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$730,313.75	3.8%	0	0\$0.00	NA	7 C	0 \$0.00	NA	•0
]	HOME MORTGAGE SOLUTIONS,INC	1	\$185,011.53	0.96%	0)\$0.00	NA	1 C	0 \$0.00	NA	10
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$390,996.05	2.04%	0	0\$0.00	NA	. (c	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,639.58	1.46%	0	0\$0.00	NA	, (0 \$0.00	NA	•0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$382,007.64	1.99%	0	0 \$0.00	NA	, C	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$269,303.56	1.4%	0	0\$0.00	NA	1 0	0 \$0.00	NA	, 0
I	NATIONS DIRECT MORTGAGE, LLC	2	\$817,574.33	4.26%	0	0\$0.00	NA	, C	0 \$0.00	NA	10
1	NP INC DBA US MORTGAGE OF FLORIDA	1	\$359,525.93	1.87%	0	0\$0.00	NA	. (c	0 \$0.00	NA	10
	NTFN, INC. DBA	1	\$195,891.23	1.02%	0	0 \$0.00	NA	, C	0 \$0.00	NA	.0

	PREMIER NATIONWIDE LENDING	_!							
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87% 0	\$0.00	NA	0 \$0.00) NA	0 \$
	ON Q FINANCIAL, INC	1	\$450,834.10	2.35% 0	\$0.00	NA	0 \$0.00	NA NA	.0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,059.47	3.42%0	\$0.00	NA	0 \$0.00	NA	.0\$
	PINNACLE LENDING GROUP INC	1	\$295,069.68	1.54% 0	\$0.00	NA	0 \$0.00	NA	.05
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48	1.25% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	THE MORTGAGE LINK, INC	1	\$402,079.99	2.09% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	TROJAN HOME LOANS, INC	1	\$416,450.87	2.17% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96% 0	\$0.00	NA	0 \$0.00	NA	0\$
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38% 0	\$0.00	NA	0 \$0.00	NA	.05
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%0	\$0.00	NA	0 \$0.00) NA	.05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64% 0	\$0.00		0 \$0.00		
Total		65	\$19,212,391.65	100% 0	\$0.00		0 \$0.00)	0 \$
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3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%0			0 \$0.00	NA	.08
	ACOPIA, LLC	3	\$774,316.08	7.08% 0	\$0.00	NA	0 \$0.00) NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,556.93	2.48% 0	\$0.00	NA	0 \$0.00	NA	.03
	FIRST PRIORITY FINANCIAL INC	1	\$223,718.18	2.05% 0	\$0.00	NA	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85% 0	\$0.00	NA	0 \$0.00	NA	. 0
		3	\$1,047,219.14	9.58%0	\$0.00	NA	0 \$0.00	NA NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04	1.46% 0 \$0.00	NAO	\$0.00	NA	0 4
	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76% 0 \$0.00	NA0	\$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83% 0 \$0.00	NAO	\$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,556.12	3.3% 0 \$0.00	NA0	\$0.00	NA	.0\$
	JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73% 0 \$0.00	NA0	\$0.00	NA	.0\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43% 0 \$0.00	NA 0	\$0.00	NA	05
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81% 0 \$0.00	NA 0	\$0.00	NA	.0 \$
	ON Q FINANCIAL, INC	1	\$621,180.92	5.68% 0 \$0.00	NA 0	\$0.00	NA	.05
	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48% 0 \$0.00	NA0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36% 0 \$0.00	NA 0	\$0.00	NA	0 5
	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48% 0 \$0.00	NA0	\$0.00	NA	.05
,	RMC MORTGAGE CORPORATION	1	\$270,992.67			\$0.00		
Total		41	\$10,930,064.96	100%0\$0.00	0	\$0.00	I	0 5
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,186.44	9.31% 0 \$0.00	NAO	\$0.00	NA	.0 :
	C & R MORTGAGE CORP	1	\$300,000.00	3.44% 0 \$0.00	NA0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC	1	\$346,303.65	3.97% 0 \$0.00	NA0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,512,844.34	17.36% 0 \$0.00	NA 0	\$0.00	NA	0

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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28% 0 \$0.00	NAC	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74% 0 \$0.00	NAC	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32% 0 \$0.00	NAC	\$0.00	NA	. 0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88% 0 \$0.00	NAC) \$0.00	NA	.05
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71% 0 \$0.00	NAC	\$0.00	NA	.05
	MARKET CONSULTING MORTGAGE, INC	1	\$193,350.79	2.22% 0 \$0.00	NAC	\$0.00	NA	.05
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56	6.53% 0 \$0.00	NAC	\$0.00	NA	. 0 5
	TCF NATIONAL BANK	2	\$457,418.36	5.24% 0 \$0.00	NAC	\$0.00	NA	
Total		32	\$8,715,321.77	100% 0\$0.00	0	\$0.00		05
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3138XVY53	ALLIED MORTGAGE GROUP	2	\$528,287.42	10.01% 0 \$0.00	NAC	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24% 0 \$0.00	NAC	\$0.00	NA	.05
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66% 0 \$0.00	NAC	\$0.00	NA	.05
	FFSI, INC, A					1		
	CORPORATION	3	\$683,526.57	12.95% 0 \$0.00	NAC	\$0.00	NA	.05
		3	\$683,526.57 \$738,639.00) \$0.00) \$0.00	NA NA	
	CORPORATION FREEDOM HOME MORTGAGE				NAC			.05
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	2	\$738,639.00	14% 0 \$0.00	NA (\$0.00	NA	. 0 5
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$738,639.00 \$1,279,284.01	14% 0 \$0.00 24.24% 0 \$0.00 1.4% 0 \$0.00	NA (NA (NA () \$0.00) \$0.00	NA	. O S . O S

	MORTGAGE LLC	\square				$ \rightarrow $		-	Щ
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21% 0 \$0	0.00	NA	0 \$0.00	NA	.0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%0\$0	1 00.0	NA	0 \$0.00	NA	.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83				0 \$0.00	NA	0\$
Total		22	\$5,277,470.95	100%0\$(0.00	_	0 \$0.00		0\$
3138XVY61	ACOPIA, LLC		\$413,042.88	5.83%0\$0	1 00.0	NA	0 \$0.00	NA	0\$
	FFSI, INC, A CORPORATION	4	\$1,627,944.36	22.98% 0\$0	0.00	NA	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,092.10	9.5% 0\$0	1 00.0	NA	0 \$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24% 0 \$0	0.00	NA	0 \$0.00	NA	.0\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%0\$0	1 00.0	NA	0 \$0.00	NA	0\$
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%0\$0	0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$403,455.81	5.7% 0 \$0	0.00	NA	0 \$0.00	NA	.0\$
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%0\$0	00.0	NA	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%0\$0	0.00	NA	0 \$0.00	NA	.0\$
Total		18	\$7,083,936.45	100% 0\$(0.00		0 \$0.00		0\$
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3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%0\$0	1 00.0	NA	0 \$0.00	NA	0\$
	BAYBURG FINANCIAL	1	\$359,504.01	3.67% 0 \$0	1 00.0	NA	0 \$0.00	NA	0\$

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CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61	1.93%	0 \$0.00	NA 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$244,150.68	2.49%	0 \$0.00	NA 0	\$0.00	NA	0
F.T. FINANCIAL, INC	1	\$387,702.95	3.96%	0 \$0.00	NA 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3			0 \$0.00		\$0.00		Π
FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0 \$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0 \$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0 \$0.00	NAO	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0 \$0.00	NA 0	\$0.00	NA	0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0 \$0.00	NAO	\$0.00	NA	0
HOMETOWN LENDERS, LLC	2	\$485,495.15	4.96%	0 \$0.00	NA 0	\$0.00	NA	0
ILOANMASTER INC	1	\$327,558.17	3. <u>35</u> %	0 \$0.00	NA 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$528,176.58		0 \$0.00		\$0.00		
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$219,703.65	2.24%	0 \$0.00	NAO	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0 \$0.00	NA 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0 \$0.00	NA 0	\$0.00	NA	0

Total		38	\$9,791,976.06	100%	0 \$0.00	0 \$0.0	0 0
3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,558.40	5.66%	0 \$0.00	NA 0 \$0.0	0 NA(
	ARIZONA LENDING SOURCE, INC	1	\$315,583.87	5.1%	0 \$0.00	NA 0 \$0.0	0 NA(
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0 \$0.00	NA 0 \$0.0	0 NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0 \$0.00	NA 0 \$0.0	0 NA(
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0 \$0.00	NA 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0 \$0.00	NA 0 \$0.0	0 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0 \$0.00	NA 0 \$0.0	0 NA (
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0 \$0.00	NA 0 \$0.0	0 NA(
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0 \$0.00	NA 0 \$0.0	0 NA0
	NATIONS DIRECT MORTGAGE, LLC	2	\$844,493.47	13.63%	0 \$0.00	NA 0 \$0.0	0 NA(
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0 \$0.00	NA 0 \$0.0	0 NAO
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0 \$0.00	NA 0 \$0.0	0 NAO
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54		0\$0.00	NA 0 \$0.0	
Total		16	\$6,193,805.11	100%	0 \$0.00	0 \$0.0	0 0
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0 \$0.00	NA 0 \$0.0	0 NA (
	ACOPIA, LLC	1	\$409,072.75	5.63%	0 \$0.00	NA 0 \$0.0	0 NA (
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4%	0 \$0.00	NA 0 \$0.0	0 NA(
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0 \$0.00	NA 0 \$0.0	0 NA (
		1	\$287,620.75	3.96%	0 \$0.00	NA 0 \$0.0	0 NAO

	CONTINENTAL HOME LOANS INC76152					
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79	15.24% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34% 0 \$0.00	NA 0 \$0.0	00 NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07		NA 0 \$0.0	
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92% 0 \$0.00	NA 0 \$0.0	00 NA 0
	MOVEMENT MORTGAGE LLC	1	\$403,242.03		NA 0 \$0.0	
	ON Q FINANCIAL, INC	1	\$305,497.18	4.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69% 0 \$0.00	NA 0 \$0.0	00 NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		27	\$7,265,460.19	100% 0 \$0.00	0 \$0.0	0 0
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3138XVZ37	BRAND MORTGAGE GROUP, LLC	2	\$678,538.30	10.74% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CITYWIDE HOME LOANS	1	\$244,150.00	3.87% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$388,800.00		NA 0 \$0.0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$206,900.00	3.28% 0 \$0.00	NA 0 \$0.0	00 NA 0

	MORTGAGE AND LOAN	1 1					1 [
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		\$75,000.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33	3.08% 0	\$0.00	NA	0 \$0.00	NA	.08
	MORTGAGE FINANCIAL GROUP, INC	1	\$376,000.00	5.95% 0	\$0.00	NA	0 \$0.00	NA	.05
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49	6.59% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,041.88	5.61% 0	\$0.00	NA	0 \$0.00	NA	.05
	ON Q FINANCIAL, INC	2	\$1,040,531.97	16.47% 0	\$0.00	NA	0\$0.00	NA	05
	PEOPLES BANK, A WA CORPORATION	1	\$235,282.64	3.72% 0	\$0.00	NA	0 \$0.00	NA	.05
	SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17% 0	\$0.00	NA	0 \$0.00	NA	.05
	SUMMIT MORTGAGE BANKERS, INC	1	\$373,895.68	5.92% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$6,316,398.29	100% 0	\$0.00		0 \$0.00		0 \$
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,804.68	6.2% 0	\$0.00	NA	0 \$0.00	NA	
	CATALYST MORTGAGE	1	\$280,000.00	5.53% 0	\$0.00	NA	0 \$0.00	NA	.05
	DIRECTORS MORTGAGE, INC	1	\$157,500.00	3.11% 0	\$0.00	NA	0 \$0.00	NA	.05
	EFINITY FINANCIAL	2	\$412,793.09	8 15%	\$0.00	NA	0 \$0.00	NA	.05
	INC	2	\$412,795.09	0.15%0			+		++
	INC FFSI, INC, A CORPORATION	1	\$309,800.70			NA	0 \$0.00	NA	05
	FFSI, INC, A			6.12% 0	\$0.00		0 \$0.00 0 \$0.00	NA NA	╂╋
	FFSI, INC, A CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,800.70	6.12% 0	\$0.00 \$0.00	NA			. 0 \$
	FFSI, INC, A CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE	1	\$309,800.70 \$71,250.00	6.12% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA NA	

	JMAC LENDING, INCORPORATED					
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00	4.56% 0 \$0.00) NA0\$0.00) NA05
	MORTGAGE OPTIONS, INC	1	\$140,600.00	2.78% 0 \$0.00) NA 0 \$0.00) NA05
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$137,572.68	2.72% 0 \$0.00) NA 0 \$0.00) NA05
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86% 0 \$0.00	0 NA 0 \$0.00) NA05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07% 0 \$0.00	D NA0\$0.00	D NA 05
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43% 0 \$0.00	D NA 0 \$0.00	
Total		19	\$5,065,185.88	100% 0 \$0.00	0 \$0.00) 05
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%0\$0.00) NA 0 \$0.00) NA05
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2% 0 \$0.00	0 NA 0 \$0.00	
Total		4	\$1,145,000.00	100% 0 \$0.00	0 \$0.00) 05
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4% 0 \$0.00	0 NA 0 \$0.00) NA 0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,924.39	4.13% 0 \$0.00) NA0\$0.00) NAOS
	EVERETT FINANCIAL, INC	2	\$617,500.00	6.13% 0 \$0.00	0 NA 0 \$0.00) NA05
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49% 0 \$0.00) NA 0 \$0.00) NA0
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41% 0 \$0.00) NA 0 \$0.00) NA03
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08% 0 \$0.00) NA 0 \$0.00) NA0
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$843,475.00	8.37% 0 \$0.00	D NA 0 \$0.00	D NA 0

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	CORPORATION GUARANTEED RATE,	┝─┦	l			+		╟
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77% 0 \$0.00	NAO) \$0.00	NA	0\$
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77% 0 \$0.00	NA) \$0.00	NA	0\$
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13% 0 \$0.00	NA) \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$229,900.00			\$0.00		\square
	ON Q FINANCIAL, INC	2	\$524,308.19	5.2% 0 \$0.00	NAC) \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15% 0 \$0.00	NA(\$0.00	NA	0\$
	PREMIER LENDING , LLC	1	\$181,450.00	1.8% 0 \$0.00	NA(0\$0.00	NA	0\$
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16% 0 \$0.00	NA(0\$0.00	NA	0\$
	RADIANT FINANCIAL GROUP LLC SAMMAMISH	1	\$188,800.00	1.87% 0 \$0.00	NA) \$0.00	NA	0\$
	MORTGAGE COMPANY	1	\$202,000.00	2% 0 \$0.00	NAC) \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63% 0 \$0.00	NAC	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17% 0 \$0.00) \$0.00		
Total		39	\$10,078,411.77	100% 0 \$0.00) \$0.00		0\$
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19% 0 \$0.00	NA() \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13% 0 \$0.00	NAC) \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52% 0 \$0.00	NAC) \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58% 0 \$0.00	NAC) \$0.00	NA	0\$
	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5% 0 \$0.00	NA(0\$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56% 0 \$0.00		\$0.00		
	ON Q FINANCIAL, INC	2	\$682,368.95	12.54% 0 \$0.00	NAC) \$0.00	NA	0\$
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73% 0 \$0.00	NAC	\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56% 0 \$0.00	NAC	\$0.00	NA	0\$

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25% 0	\$0.00	NA	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\$0.00	
Total		21	\$5,443,402.29	100%0	\$0.00		0 \$0.00	0
3138XVZ86	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72% 0	\$0.00	NA	0\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12% 0	\$0.00	NA	0\$0.00	NAO
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%0	\$0.00	NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69% 0	\$0.00	NA	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24% 0	\$0.00	NA	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$1,504,731.93				0 \$0.00	
<u> </u>	ON Q FINANCIAL, INC	1	\$247,000.00	4.85% 0	\$0.00	NA	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25	5.66% 0			0 \$0.00	
	UNITY WEST, INC	2	\$684,375.96		· · ·		0 \$0.00	1
Total		19	\$5,097,485.73	100%0	\$0.00		0 \$0.00	0
3138XVZ94	ALLIANCE WEST MORTGAGE, INC	1	\$246,000.00	3.67% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,971.33	3.68%0	\$0.00	NA	0 \$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$333,000.00	4.96% 0	\$0.00	NA	0 \$0.00	NA 0

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64% 0	\$0.00	NA 0 \$0.0	0 NA0
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73% 0	\$0.00	NA 0 \$0.0	0 NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30	15.83% 0	\$0.00	NA 0 \$0.0	0 NA0
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%0	\$0.00	NA 0 \$0.0	0 NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$300,000.00	4.47% 0	\$0.00	NA 0 \$0.0	0 NA0
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3% 0	\$0.00	NA 0 \$0.0	0 NA 0
	ON Q FINANCIAL, INC	1	\$414,640.72	6.18% 0	\$0.00	NA 0 \$0.0	0 NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33% 0	\$0.00	NA 0 \$0.0	0 NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14% 0	\$0.00	NA 0 \$0.0	0 NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$392,000.00	5.84% 0	\$0.00	NA 0 \$0.0	0 NA 0
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89% 0	\$0.00	NA 0 \$0.0	0 NA 0
	VISION QUEST LENDING	1	\$417,000.00	6.23% 0	\$0.00	NA 0 \$0.0	
Total		20	\$6,707,826.43	100%0	\$0.00	0 \$0.0	0 0
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86% 0	\$0.00	NA 0 \$0.0	0 NA 0
	AFFIRM HOME LOANS, LLC	1	\$130,328.16	9.68%0	\$0.00	NA 0 \$0.0	0 NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06% 0	\$0.00	NA 0 \$0.0	0 NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69% 0	\$0.00	NA 0 \$0.0	0 NA 0
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05% 0	\$0.00	NA 0 \$0.0	0 NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54% 0	\$0.00	NA 0 \$0.0	0 NA 0
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%0	\$0.00	NA 0 \$0.0	0 NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68% 0	\$0.00	NA 0 \$0.0	0 NA 0
	VALLEY WEST MORTGAGE DBA	1	\$145,316.94	10.79% 0	\$0.00	NA 0 \$0.0	0 NA 0

	VALLEY WEST MORTGAGE								
	VINTAGE LENDING	1	\$127,339.58	9.45% 0	\$0.00	NA	0 \$0.00	NA	•0
Total		10	\$1,346,701.94	100% 0	\$0.00		0 \$0.00		0
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3138XVZH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12	4.61% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92% 0	\$0.00	NA	0\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86% 0	\$0.00	NA	0 \$0.00	NA	.0
	FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84% 0	\$0.00	NA	0 \$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87% 0	\$0.00	NA	0 \$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78% 0	\$0.00	NA	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64% 0	\$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96% 0	\$0.00	NA	0 \$0.00	NA	.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%0	\$0.00	NA	0\$0.00	NA	.0
	THE GALKOWSKI COMPANY, INC	1	\$416,438.29	3.82% 0	\$0.00	NA	0 \$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$10,892,371.44	100% 0	\$0.00		0 \$0.00		0
3138XVZJ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%0	\$0.00	NA	0 \$0.00	NA	.0
		1	\$259,649.77	3.71%0	\$0.00	NA	0 \$0.00	NA	10

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19% 0 \$0.00	NA 0 \$0.00	NAOS
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12		NA 0 \$0.00	NAOS
Total	!	29	\$7,001,918.65	100% 0 \$0.00	0 \$0.00	0
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3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15		NA 0 \$0.00	NAOS
	ACOPIA, LLC	1	\$103,568.69	1.47% 0 \$0.00	NA 0 \$0.00	NA 05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN FINANCIAL NETWORK INC	1	\$214,441.96	3.04% 0 \$0.00	NA 0 \$0.00	NA0S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,143.62	3.08% 0 \$0.00	NA 0 \$0.00	NAOS
	BRAND MORTGAGE GROUP, LLC	1	\$413,465.23	5.86% 0 \$0.00	NA 0 \$0.00	NA0S
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,081.00	3.25% 0 \$0.00	NA 0 \$0.00	NAOS
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79% 0 \$0.00	NA 0 \$0.00	NAOS
	EVERETT FINANCIAL, INC	1	\$145,637.28	2.06% 0 \$0.00	NA 0 \$0.00	NAOS
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74	18.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52% 0 \$0.00	NA 0 \$0.00	NAOS
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88% 0 \$0.00	NA 0 \$0.00	NAOS
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$827,170.35	11.73% 0 \$0.00	NA 0 \$0.00	NA0S

JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71% 0	\$0.00	NA 0 \$0.	00 NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12% 0	\$0.00	NA0\$0.	00 NA03
MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%0	\$0.00	NA 0 \$0.	00 NA 0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56				
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18% 0	\$0.00	NA 0 \$0.	00 NA 0
PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39% 0	\$0.00	NA 0 \$0.	00 NA 0
PREMIER LENDING , LLC	1	\$143,390.56	2.03% 0	\$0.00	NA 0 \$0.	00 NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83% 0	\$0.00	NA 0 \$0.	00 NA 0
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86% 0	\$0.00	NA0\$0.	00 NA0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47% 0	\$0.00	NA0\$0.	
	33	\$7,054,508.90	100%0	\$0.00	0 \$0.	00 0
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ACOPIA, LLC	2	\$509,368.72	9.63%0	\$0.00	NA 0 \$0.	00 NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,477.69	3.33% 0	\$0.00	NA0\$0.	00 NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06% 0	\$0.00	NA0\$0.	00 NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38% 0	\$0.00	NA0\$0.	00 NA 0
DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%0	\$0.00	NA 0 \$0.	00 NA 0
FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46% 0	\$0.00	NA 0 \$0.	00 NA 0
JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76% 0	\$0.00	NA 0 \$0.	00 NA 0
MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7% 0	\$0.00	NA 0 \$0.	00 NA 0
	INCORPORATED LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE MORTGAGE 4 U, LLC MORTGAGE 4 U, LLC MORTGAGE 4 U, LLC MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA NTFN, INC. DBA PREMIER NATIONWIDE LENDING PINNACLE LENDING GROUP INC PREMIER LENDING, LLC SAMMAMISH MORTGAGE COMPANY WARSHAW CAPITAL, LLC DBA WC FINANCIAL WESTCOAST MORTGAGE GROUP AND REALTY COMPANY COMPANY AND REALTY COMPANY AND REALTY CONSULTANTS, INC AMERICAN SECURITY MORTGAGE CORPORATION BROADVIEW MORTGAGE, INC FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED MOVEMENT	INCORPORATED1LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM2DBA MILLENNIUM MORTGAGE1MORTGAGE 4 U, LLC1MORTGAGE1OPPORTUNITY GROUP INC DBA AMERICAN HERITA1NTFN, INC. DBA PREMIER NATIONWIDE1LENDING1PINNACLE LENDING GROUP INC1PREMIER LENDING, LLC1WARSHAW CAPITAL, LLC DBA WC1WARSHAW CAPITAL, LLC DBA WC1WESTCOAST MORTGAGE GROUP AND REALTY COMPANY33ACOPIA, LLC2AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC33ACOPIA, LLC2AMERICAN SECURITY MORTGAGE & CORPORATION1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC2MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC2MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC2MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MOVEMENT2	INCORPORATED1\$614,691.43LAXMI NARA YAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE\$220,070.06MORTGAGE\$220,070.06MORTGAGE\$220,070.06MORTGAGE\$220,070.06MORTGAGE\$172,538.76MORTGAGE\$199,153.56INC DBA AMERICAN HERITA\$199,153.56PREMIER NATIONWIDE LENDING\$1899,153.56PREMIER NATIONWIDE LENDING\$168,291.96PREMIER LENDING GROUP INC\$168,291.96PREMIER LENDING, LLC\$11\$143,390.56\$168,291.96SAMMAMISH MORTGAGE COMPANY\$199,551.87WARSHAW CAPITAL, LLC DBA WC\$272,591.44FINANCIAL\$272,591.44FINANCIAL\$174,251.86COMPANY\$174,251.86ACOPIA, LLC\$2\$509,368.72\$174,251.86AMERICAN MORTGAGE & EQUITY MORTGAGE\$176,477.69CONSULTANTS, INC\$176,477.69CONSULTANTS, INC\$33BROADVIEW MORTGAGE\$496,360.24CORPORATION\$3325,380.62MORTGAGE\$496,360.24CORPORATION\$357,539.17MOCREALTON\$357,539.17MOVEMENT\$610,244,57	INCORPORATED 1 \$614,691,43 8,71% 0 LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE 2 \$220,070.06 3.12% 0 MORTGAGE 1 \$172,538.76 2.45% 0 MORTGAGE 1 \$199,153.56 2.82% 0 PREMIER NATIONWIDE 1 \$224,066.88 3.18% 0 LENDING 1 \$168,291.96 2.39% 0 PREMIER LENDING, LLC 1 \$168,291.96 2.39% 0 WARSHAW CAPITAL, LLC DBA WC 1 \$174,251.87 2.83% 0 WARSHAW CAPITAL, LLC DBA WC 1 \$272,591.44 3.86% 0 WESTCOAST 1 \$174,251.86 2.47% 0 MORTGAGE GROUP AND REALTY 1 \$174,251.86 2.47% 0 COMPANY 1 \$176,477.69 3.33% 0	INCORPORATED 1 \$614,691,43 8.71% 0 50.00 LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE 2 \$220,070.06 3.12% 0 \$0.00 MORTGAGE 1 \$172,538.76 2.45% 0 \$0.00 MORTGAGE 1 \$172,538.76 2.45% 0 \$0.00 MORTGAGE 1 \$199,153.56 2.82% 0 \$0.00 POPORTUNITY GROUP INC DBA AMERICAN 1 \$199,153.56 2.82% 0 \$0.00 PREMIER NATIONWIDE 1 \$224,066.88 3.18% 0 \$0.00 PREMIER LENDING 1 \$168,291.96 2.39% 0 \$0.00 PREMIER LENDING , LLC 1 \$143,390.56 2.03% 0 \$0.00 WARSHAW CAPITAL, LLC 1 \$272,591.44 3.86% 0 \$0.00 WESTCOAST 1 \$272,591.44 3.86% 0 \$0.00 MORTGAGE GROUP AND REALTY 1 \$174,251.86 2.47% 0 \$0.00	INCORPORATED 11 \$614,691.43 8.71% 0 \$0.00 NA0 \$0. LAXMI NARAYAN ENTERPRISE, INC DBA 2 \$220,070.06 3.12% 0 \$0.00 NA0 \$0. DBA MILLENNIUM 2 \$220,070.06 3.12% 0 \$0.00 NA0 \$0. MORTGAGE 1 \$172,538.76 2.45% 0 \$0.00 NA0 \$0. MORTGAGE 0 1 \$199,153.56 2.82% 0 \$0.00 NA0 \$0. MORTGAGE 1 \$199,153.56 2.82% 0 \$0.00 NA0 \$0. MORTGAGE 1 \$199,153.56 2.82% 0 \$0.00 NA0 \$0. PREMIER NATIONWIDE 1 \$224,066.88 3.18% 0 \$0.00 NA0 \$0. GROUP INC 1 \$168,291.96 2.39% 0 \$0.00 NA0 \$0. PREMIER LENDING 1 \$143,390.56 2.03% 0 \$0.00 NA 0 \$0. MORTGAGE COMPANY 1 \$199,551.87 2.83% 0 \$0.00 NA 0 \$0. WESTCOAST 1 \$272,591.44 3.86% <td< td=""></td<>

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86	13.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SMI LENDING, INC	1	\$189,749.80	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46% 0 \$0.00	NA0\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$240,996.41	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,292,084.50	100% 0 \$0.00	0 \$0.00	0
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3138XVZM5	AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14	18.08% 0 \$0.00	NA0\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$303,327.04	15.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82% 0 \$0.00	NA0\$0.00	NA0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13% 0 \$0.00	NA0\$0.00	NA0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26% 0 \$0.00	NA0\$0.00	NA 0
Total		6	\$1,899,683.03	100% 0 \$0.00	0 \$0.00	0
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3138XVZN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,039.41	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$75,697.43		NA 0 \$0.00	NA 0
		1	\$298,805.66	15.13% 0 \$0.00	NA 0 \$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
Total		10	\$1,975,937.97	100% 0 \$0.00	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	\$0.00	NA	0 \$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITYWIDE HOME LOANS	2	\$526,399.97	9.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
	E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59% 0 \$0.00	NA 0	\$0.00	NA	0 9
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52% 0 \$0.00	NA0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23% 0 \$0.00	NA0	\$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,410.89	4.64% 0 \$0.00	NA 0	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94% 0 \$0.00	NA 0	\$0.00	NA	05
	JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42% 0 \$0.00	NA 0	\$0.00	NA	05
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72	4.44% 0 \$0.00	NA0	\$0.00	NA	0.5
Total		19	\$5,413,125.54	100% 0 \$0.00	0	\$0.00		0
3138XVZQ6	ALLIED MORTGAGE	1	\$268,005.25	5.59% 0 \$0.00	NA 0	\$0.00	NA	03

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	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%0\$0.00	NA0\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46% 0 \$0.00	NA0\$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	OA MORTGAGE SERVICES	1	\$449,393.85	9.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$4,794,336.76	100% 0 \$0.00	0 \$0.00		0\$
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00	5.03%0\$0.00	NA0\$0.00	NA	0\$
	AMCAP MORTGAGE LTD	2	\$378,809.02	5.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,459.37	2.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13% 0 \$0.00	NA0\$0.00	NA	0\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%0\$0.00	NA0\$0.00	NA	0 \$
	BROADVIEW MORTGAGE	1	\$174,779.82	2.51% 0 \$0.00	NA 0 \$0.00	NA	0\$

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		2	\$632,026.94	6.87% 0 \$0.00	NA	0\$0.00	NA	0
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84% 0 \$0.00		0 \$0.00	NA	
Total		30	\$6,965,010.34	100%0\$0.00	(0 \$0.00		0 \$
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29% 0 \$0.00		0\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66% 0 \$0.00	NA	0\$0.00	NA	.05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77% 0 \$0.00	NA	0 \$0.00	NA	. 0 3
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8% 0 \$0.00	NA	0 \$0.00	NA	.05
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12% 0 \$0.00	NA	0\$0.00	NA	.05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38% 0 \$0.00	NA	0\$0.00	NA	.05
	MORTGAGE FINANCIAL GROUP, INC	2	\$319,115.30	4.58% 0 \$0.00	NA	0\$0.00	NA	.05
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86% 0 \$0.00	NA	0\$0.00	NA	.05
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	2.11% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
	FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98% 0 \$0.00	NA	0\$0.00	NA	.03
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$272,016.22	3.91% 0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST ACCESS MORTGAGE CORP	1	\$130,332.02	1.87% 0 \$0.00	NA	0\$0.00	NA	. 0 :
	FFSI, INC, A CORPORATION	1	\$214,723.25	3.08% 0 \$0.00	NA	0\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72% 0 \$0.00	NA	0 \$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11% 0 \$0.00	NAC) \$0.00	NA	0\$
	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6% 0 \$0.00	NAC) \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62% 0 \$0.00	NAC)\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27% 0 \$0.00	NAC)\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26% 0 \$0.00	NAC) \$0.00	NA	0\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35% 0 \$0.00	NAC)\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,165.55	7.1% 0 \$0.00	NAC	9\$0.00	NA	0\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51% 0 \$0.00	NAC) \$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39% 0 \$0.00	NAC) \$0.00	NA	0\$
L	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44% 0 \$0.00	NAC) \$0.00	NA	0\$
L	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5% 0 \$0.00	NAC	\$0.00	NA	0\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27% 0 \$0.00	NAC) \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87% 0 \$0.00	NAC)\$0.00	NA	0\$
Total		31	\$9,204,280.40	100% 0 \$0.00	0) \$0.00		0\$
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$782,365.79	18.45% 0 \$0.00	NAC) \$0.00	NA	0\$

1	CORPORATION			11					
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,357.62	8.87% 0	\$0.00	NA	0 \$0.00) NA	0\$
	CONTINENTAL HOME LOANS INC76152	1	\$422,503.38	9.96% 0	\$0.00	NA	0 \$0.00) NA	0
	DAIYAAN, INC	1	\$213,343.35	5.03% 0	\$0.00	NA	0 \$0.00) NA	0\$
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03% 0	\$0.00	NA	0 \$0.00) NA	0
	GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78% 0	\$0.00	NA	0 \$0.00) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57% 0	\$0.00	NA	0 \$0.00) NA	05
	ILOANMASTER INC	1	\$451,706.60				0 \$0.00		0\$
	ON Q FINANCIAL, INC	1	\$351,087.33	8.28% 0	\$0.00	NA	0 \$0.00) NA	0\$
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38% 0	\$0.00	NA	0 \$0.00) NA	0\$
Total		13	\$4,241,485.92	100%0	\$0.00		0 \$0.00		0\$
									\blacksquare
3138XVZU7	FFSI, INC, A CORPORATION	1	\$325,772.77	20.73% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92% 0	\$0.00	NA	0 \$0.00) NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76% 0	\$0.00	NA	0 \$0.00) NA	0\$
Total		8	\$1,571,342.45	100%0	\$0.00		0 \$0.00		0 \$
3138XVZV5	ALLIED MORTGAGE GROUP	1	\$390,357.71	5.98% 0	\$0.00	NA	0 \$0.00) NA	0\$
	AMCAP MORTGAGE LTD	1	\$397,345.26	6.09% 0	\$0.00	NA	0 \$0.00) NA	0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18	3.54% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FFSI, INC, A CORPORATION	1	\$147,790.79	2.26% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88% 0	\$0.00	NA	0 \$0.00) NA	0\$
		1	\$139,668.35	2.14% 0	\$0.00	NA	0 \$0.00	NA NA	0\$

	GENEVA FINANCIAL, LLC					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60	7.99% 0 \$0.00	NA0\$0.00	NAOS
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82% 0 \$0.00	NA 0 \$0.00	NA0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05% 0 \$0.00	NA 0 \$0.00	NAOS
	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16% 0 \$0.00	NA 0 \$0.00	NAOS
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TCF NATIONAL BANK	1 32	\$130,000.00 \$6,525,561.01	2.01% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 3 0 3
3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91% 0 \$0.00	NA 0 \$0.00	NAO
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73% 0 \$0.00	NA0 \$0.00	NAOS
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$717,170.22	3.52% 0 \$0.00	NA0\$0.00	NAOS
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%0\$0.00	NA0\$0.00	NAOS
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$368,514.08	1.81% 0 \$0.00	NA 0 \$0.00	NAOS
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$416,463.23	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81% 0 \$0.00	NA 0 \$0.00	NA0
		1	\$309,775.74	1.52% 0 \$0.00	NA 0 \$0.00	NA 0

CITYWIDE HOME LOANS							
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0 \$0.00	NA 0 \$0.00	NA	0
F.T. FINANCIAL, INC	1	\$252,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	1	\$268,046.56	1.32%	0 \$0.00	NA 0 \$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0 \$0.00	NA 0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0 \$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0 \$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46	1.9%	0 \$0.00	NA 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 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,194.28	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63%	0 \$0.00	NA 0 \$0.00	NA	0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0 \$0.00	NA0\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%	0 \$0.00	NA0\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0 \$0.00	NA 0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
OA MORTGAGE SERVICES	1	\$349,076.47		0 \$0.00	NA 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$309,591.78	1.52%	0 \$0.00	NA 0 \$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$261,000.00		0 \$0.00	NA 0 \$0.00	NA	
PACIFIC RESIDENTIAL	3	\$672,531.65	3.3%	0 \$0.00	NA 0 \$0.00	NA	0

1	MORTGAGE LLC						11
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91%0\$0.00	NA	0 \$0.00	NAOS
	PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54% 0 \$0.00	NA	0 \$0.00	NA0
	PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1% 0 \$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07% 0 \$0.00	NA	0\$0.00	NAOS
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88% 0 \$0.00	NA	0\$0.00	NA0S
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07% 0 \$0.00	NA	0 \$0.00	NAOS
	UNITY WEST, INC	1	\$256,386.93	1.26% 0 \$0.00	NA	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\$0.00	NA 05
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88% 0 \$0.00	NA	0\$0.00	NAOS
	VISION QUEST LENDING	1	\$124,040.12	0.62% 0 \$0.00		0 \$0.00	NAOS
Total		75	\$20,370,959.30	100% 0 \$0.00		0 \$0.00	0
3138XVZX1	ACOPIA, LLC		\$200,455.68	4.01% 0 \$0.00	NΛ	0 \$0.00	NAOS
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98% 0 \$0.00		0 \$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61% 0 \$0.00	NA	0 \$0.00	NA 0 S
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25% 0 \$0.00	NA	0 \$0.00	NA05
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12% 0 \$0.00	NA	0 \$0.00	NAOS
	FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02% 0 \$0.00	NA	0 \$0.00	NA 0 S

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	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14% 0	\$0.00	NA 0 \$0.00	NA0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68% 0	\$0.00	NA 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41% 0	\$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75% 0) \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,993,506.78	100%0	\$0.00	0 \$0.00	0
3138XVZY9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53% 0)\$0.00	NA 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98% 0	\$0.00	NA 0 \$0.00	NA0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55	23.5% 0)\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91% (\$0.00	NA 0 \$0.00	NA0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7% 0)\$0.00	NA 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92% (\$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32% 0	\$0.00	NA 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67% (\$0.00	NA0\$0.00	NA 0
	NJ LENDERS CORP	1	\$302,726.38	8.41%	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$156,099.92	4.34% 0			NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	6.72% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,597,842.59	100%0	\$0.00	0 \$0.00	0
3138XVZZ6	ACCESS CAPITAL GROUP, INC	1	\$137,576.69	2.22% 0	\$0.00	NA 0 \$0.00	NA 0

ACOPIA, LLC	1	\$143,011.43	2.31% 0 \$0.00	NA 0 \$0.00	NAO
ALKAN MORTG	AGE	ψ1+3,011.+3	2.5170 0 \$0.00	111 0 φ0.00	11110
CORP DBA CER' MORTGAGE PLA	TIFIED 1	\$121,600.00	1.96% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE CO	1 RP	\$241,139.33	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINAN GROUP, INC	ICIAL 1	\$311,589.14	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	A 1	\$405,923.96	6.54%0\$0.00	NA 0 \$0.00	NA 0
COMPASS MOR' INC (IL)	TGAGE, 1	\$392,000.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, IN	C 1	\$280,654.48	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
DREW MORTGA ASSOCIATES, IN	GE 1	\$279,660.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL COM MORTGAGE LLO		\$189,760.95	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MOR CORPORATION	TGAGE 1	\$135,200.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MOR CORPORATION JERSEY)		\$193,500.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED I INC., A DELAWA CORPORATION	<i>,</i>	\$209,729.69	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
NFC MORTGAG COMPANY, LLC		\$416,450.87	6.71% 0 \$0.00	NA 0 \$0.00	NAO
OMNI-FUND, IN	C 1	\$558,263.88	9% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC RESIDE MORTGAGE LL		\$320,387.06	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER LEND LLC	ING, 1	\$222,400.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAG A CALIFORNIA CORPORATION	E, INC., 1	\$327,577.79	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORT BANKERS, INC	GAGE 1	\$465,000.00	7.5% 0 \$0.00	NA 0 \$0.00	NA 0
USA DIRECT FU (OR)	NDING 1	\$211,571.03	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY WEST MORTGAGE DB VALLEY WEST MORTGAGE	A 1	\$60,000.00	0.97%0\$0.00	NA 0 \$0.00	NA 0

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	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22% 0	\$0.00	NA	0	\$0.00	NA	.03
	WR STARKEY MORTGAGE, L.L.P	1	\$379,498.60	6.12% 0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,202,494.90	100%0	\$0.00		0	\$0.00		0
										Π
3138XW2A5	QUICKEN LOANS INC	80	\$5,542,984.14	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,542,984.14	100%0	\$0.00		0	\$0.00		0
3138XW2B3	QUICKEN LOANS INC	61	\$6,056,357.10	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,056,357.10	100% 0	\$0.00		0	\$0.00		0
3138XW2C1	QUICKEN LOANS INC	43	\$5,048,424.94	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,048,424.94	100% 0	\$0.00		0	\$0.00		0
										Ш
3138XW2D9	QUICKEN LOANS INC	45	\$6,199,361.62	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$6,199,361.62	100% 0	\$0.00		0	\$0.00		0
										Ш
3138XW2E7	QUICKEN LOANS INC	34	\$5,469,946.89	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$5,469,946.89	100%0	\$0.00		0	\$0.00		0
										Ш
3138XW2F4	QUICKEN LOANS INC	14	\$1,361,000.00					\$0.00	NA	
Total		14	\$1,361,000.00	100%0	\$0.00		0	\$0.00		0
										Ш
3138XW2G2	QUICKEN LOANS INC	27	\$2,647,461.56				-	\$0.00	NA	_
Total		27	\$2,647,461.56	100%0	\$0.00		0	\$0.00		0
										Н
3138XW2H0	QUICKEN LOANS INC	24	\$1,474,374.65				_	\$0.00	NA	
Total		24	\$1,474,374.65	100%0	\$0.00		0	\$0.00		0
		_		100 00 0	\$0.00		0	\$0.00		
3138XW2J6	QUICKEN LOANS INC	7					-	\$0.00	NA	
Total		7	\$1,642,958.20	100%0	\$0.00		U	\$0.00		0
3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%0	\$0.00	NA	0	\$0.00	NA	.05
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	.05
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	05
	QUICKEN LOANS INC	222	\$52,038,108.00	97.11%0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$510,000.00				0	\$0.00		0
Total		227	\$53,585,738.00	100% 0	\$0.00		0	\$0.00		0
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3138XW3B2	QUICKEN LOANS INC	111	\$26,998,822.55	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		111	\$26,998,822.55	100%	0	\$0.00		0	\$0.00		0
3138XW3C0	QUICKEN LOANS INC	66	\$4,612,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$4,612,350.00	100%	0	\$0.00		0	\$0.00		0
3138XW3D8	QUICKEN LOANS INC	45	\$4,425,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Quienen Lorinto inte	45	\$4,425,425.00		_			_	\$ 0.00	1 11	0
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3138XW3E6	QUICKEN LOANS INC	26	\$3,073,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		26	\$3,073,300.00	100%	0	\$0.00		0	\$0.00		0
3138XW3F3	QUICKEN LOANS INC	37	\$5,078,925.00	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	0.9
Total	QUICKEN LOANS INC	37	\$5,078,925.00		-				\$0.00 \$0.00	INA	05
		57	φ 3,070,723.00	100 //		φ υ.υυ		Ū	ψυιυυ		
3138XW3X4	BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	0	\$0.00	NA	03
	LEADER BANK, N.A	1	\$222,825.68	21.68%	0	\$0.00	NA	0	\$0.00	NA	05
	NEEDHAM BANK	1	\$151,525.84	14.74%	0	\$0.00	NA	0	\$0.00	NA	05
	PMAC LENDING SERVICES, INC	1	\$206,355.95	20.07%	0	\$0.00	NA	0	\$0.00	NA	03
Total		5	\$1,028,004.40	100%	0	\$0.00		0	\$0.00		0
3138XW4Y1	WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$7,000,466.74	100%	0	\$0.00		0	\$0.00		0
3138XW4Z8	MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	05
	WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%	0	\$0.00	NA	0	\$0.00	NA	05
Total		32	\$7,000,280.57	100%	0	\$0.00		0	\$0.00		0
3138XW5A2	WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$5,736,277.01	100%	0	\$0.00		0	\$0.00		0
3138XW5B0	WEICHERT FINANCIAL	23	\$7,000,223.69	100%	0	\$0.00	ΝA	0	\$0.00	NA	0.4
	SERVICES									INA	
Total		23	\$7,000,223.69	100%	U	\$0.00		U	\$0.00		0
3138XW5C8	WEICHERT FINANCIAL SERVICES	40	\$5,520,230.46	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		40	\$5,520,230.46	100%	0	<u>\$0.0</u> 0		0	\$0.00		0 5

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3138XW5D6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$91,886.88	2.17% 0 \$0.00	NA 0 \$0.00	NA0
	A+ FEDERAL CREDIT UNION	1	\$88,690.81	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$85,295.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BALDWIN COUNTY FEDERAL CREDIT UNION	2	\$161,822.57	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,017,851.72	24.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$190,165.89	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,788.51	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,797.12	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ECU CREDIT UNION	1	\$73,509.50	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT FEDERAL CREDIT UNION	1	\$47,566.44		NA 0 \$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$331,591.78	7.84% 0 \$0.00	NA 0 \$0.00	NA0
	HERSHEY FEDERAL CREDIT UNION	1	\$91,886.88	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	IDADIV CREDIT UNION	1	\$41,948.36	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTEX CREDIT UNION	1	\$109,250.00			
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$275,289.74	6.51%0\$0.00	NA 0 \$0.00	NA0
	LEBANON FEDERAL CREDIT UNION	2	\$190,090.97	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	2	\$353,557.26	8.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$187,928.64	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	REDBRAND CREDIT UNION	1	\$112,012.10			
		1	\$133,500.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0

	RIVER VALLEY CREDIT UNION				ļ		ľ	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$146,219.99	3.46% 0 \$0.00	NA	0 \$0.00	NA	0
	TEXANS CREDIT UNION	1	\$161,800.81	3.83% 0 \$0.00	NA	0 \$0.00	NA	0'
Total		31	\$4,228,450.97	100% 0 \$0.00		0 \$0.00		05
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION	1	\$127,039.97	1.7% 0 \$0.00		0 \$0.00	NA	
	CITY BANK	1	\$141,808.72	1.9% 0 \$0.00	NA	0 \$0.00	NA	0'
	COMMUNITY CHOICE CREDIT UNION	1	\$142,208.19	1.91% 0 \$0.00	NA	0 \$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,811.42	1.87% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94% 0 \$0.00		0 \$0.00	NA	
	FIRST SECURITY BANK	2	\$276,626.87	3.71% 0 \$0.00	NA	0 \$0.00	NA	0'
[FIRSTRUST MORTGAGE, INC	1	\$138,658.20	1.86% 0 \$0.00		0 \$0.00	NA	
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8% 0 \$0.00	NA	0 \$0.00	NA	0
	KITSAP BANK	1	\$144,322.32	1.93% 0 \$0.00	NA	0 \$0.00	NA	0
	LEGACY BANK	2	\$274,539.70	3.68% 0 \$0.00	1	0\$0.00	NA	1 1
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71% 0 \$0.00		0 \$0.00	NA	
	MARQUETTE BANK	1	\$149,796.95	2.01%0\$0.00	NA	0 \$0.00	NA	0
	MINIQUEITE DAUK MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04	1.78% 0 \$0.00		0 \$0.00	NA	
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86% 0 \$0.00	NA	0 \$0.00	NA	0
	NEW WEST LENDING, INC	1	\$125,913.53	1.69% 0 \$0.00	NA	0 \$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76% 0 \$0.00	NA	0 \$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99% 0 \$0.00		0 \$0.00	NA	
	PEOPLES BANK	1	\$138,513.17	1.86% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8%0\$0.00	NA	0 \$0.00	NA	0

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	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2% 0 \$0.00		\$0.00	NA	0\$
	THE ARLINGTON BANK	1	\$131,822.19	1.77% 0 \$0.00	NAC	\$0.00	NA	0\$
	U.S. BANK N.A	28	\$3,850,452.30	51.59% 0 \$0.00	NAC	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94% 0 \$0.00	NAO	\$0.00	NA	0\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94% 0 \$0.00		\$0.00	NA	
Total		54	\$7,463,835.03	100% 0\$0.00	0	\$0.00		0\$
		\square				13.20		
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22% 0 \$0.00	NAC	\$0.00	NA	0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05% 0 \$0.00	NAC	\$0.00	NA	0\$
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15% 0 \$0.00	NAC	\$0.00	NA	0\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41% 0 \$0.00	NAC	\$0.00	NA	0\$
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23% 0 \$0.00	NAC	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99% 0 \$0.00	NAC	\$0.00	NA	0\$
	STATE BANK FINANCIAL	1	\$119,838.36	4.23% 0 \$0.00		\$0.00	NA	
	U.S. BANK N.A	16	\$1,892,378.00	66.78% 0 \$0.00	NAC	\$0.00	NA	0\$
	VALLEY MORTGAGE, INC	1	\$111,617.94	3.94% 0 \$0.00	NAC	\$0.00	NA	Ш
Total		24	\$2,833,565.94	100% 0\$0.00	0	\$0.00		0\$
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3138XW5G9	ALARION BANK	1	\$90,877.42	2.26% 0 \$0.00	1	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$89,728.90	2.23% 0 \$0.00		\$0.00	NA	
	CITY BANK	1	\$94,648.86	2.36% 0 \$0.00	NAC	\$0.00	NA	0\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23% 0 \$0.00	NAC	\$0.00	NA	
	GUARANTY BANK	1	\$93,473.92	2.33% 0 \$0.00		\$0.00	NA	0\$
	MARQUETTE BANK	1	\$100,863.95	2.51% 0 \$0.00		\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED	1	\$94,672.30	2.36% 0 \$0.00	NAC	\$0.00	NA	0\$

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	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23% 0 \$0.00	NA	0 \$0.00	NAC	0 :
	U.S. BANK N.A	33	\$3,272,573.76	81.49% 0 \$0.00	NA	0 \$0.00	NAC	0'
Total		41	\$4,016,227.50		1	0 \$0.00		0\$
3138XW5H7	BANKERS TRUST COMPANY	1	\$44,939.38	1.47% 0 \$0.00	NA	0 \$0.00	NAC	0!
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74% 0 \$0.00	NA	0 \$0.00	NAC	05
<u> </u>	FIRST CREDIT UNION	1	\$82,995.45	2.71% 0 \$0.00	NA	0 \$0.00	NAC	05
	NATIONAL BANK OF COMMERCE	1	\$75,794.88			0 \$0.00	NAC	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13		NA	0 \$0.00	NAC	
	U.S. BANK N.A	42	\$2,738,655.96		1	0 \$0.00	NAC	_
Total	!	47	\$3,066,218.65	100% 0 \$0.00		0 \$0.00	(0\$
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3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86% 0 \$0.00	NA	0 \$0.00	NAO	0!
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35% 0 \$0.00	NA	0 \$0.00	NAC	0:
	CIBM BANK	1	\$217,076.01	1.9% 0 \$0.00	NA	0 \$0.00	NAO	0
	CITY BANK	1	\$247,695.06			0 \$0.00	NA 0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30			0\$0.00	NAC	
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36% 0 \$0.00	NA	0 \$0.00	NAO	0
	F & M BANK A STATE BANK	1	\$182,073.13	1.6% 0 \$0.00	NA	0 \$0.00	NAC	0
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42% 0 \$0.00	NA	0 \$0.00	NAO	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66% 0 \$0.00	NA	0 \$0.00	NAO	0
	HOWARD BANK, A MARYLAND	1	\$175,783.59	1.54% 0 \$0.00	NA	0 \$0.00	NA ()

	CORPORATION	1_!	·				
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12% 0)\$0.00	NA 0 \$0.00	NA 0
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69% 0)\$0.00	NA 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47% 0)\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01% 0)\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98% 0)\$0.00	NA 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74% 0)\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,125.13	3.03% 0)\$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98			NA 0 \$0.00	NA0
	U.S. BANK N.A	28	\$6,140,733.81	53.8% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$341,115.35	2.99% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96% 0)\$0.00	NA0\$0.00	NA 0
Total		48	\$11,413,660.59	100% 0	\$0.00	0 \$0.00	0
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63% 0)\$0.00	NA0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19% 0)\$0.00	NA 0 \$0.00	NA0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62			NA 0 \$0.00	
	U.S. BANK N.A	14	\$2,358,394.14	60.2%0	\$0.00	NA 0 \$0.00	NA 0
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%0)\$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%0)\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,917,883.91	100%0	\$0.00	0 \$0.00	0
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY	1	\$259,118.45	9.46% 0)\$0.00	NA 0 \$0.00	NA 0

	CHARTERED NATIONAL BANK									
	U.S. BANK N.A	17	\$2,479,461.32	90.54% 0	\$0.00	NA	0	\$0.00	NA	0
Total		18			\$0.00		0	\$0.00		0
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3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03% 0	\$0.00	NA	0	\$0.00	NA	.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97% 0	\$0.00	NA	0	\$0.00	NA	
Total		102	\$24,910,403.53	100% 0	\$0.00		0	\$0.00		0
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3138XW5R5	EVERBANK	8	\$1,004,327.27				_	\$0.00	NA	
Total	'	8	\$1,004,327.27	100% 0	\$0.00		0	\$0.00		0
3138XW5U8	EVERBANK	7	\$1,144,321.24	100% 0	\$0.00	NA	0	\$0.00	NA	5
Total		7	\$1,144,321.24 \$1,144,321.24	100% 0	-			\$0.00		0
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3138XW5W4	EVERBANK	16			+		-	\$0.00	NA	
Total		16	\$1,000,234.26	100% 0	\$0.00		0	\$0.00		0
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3138XW5X2	EVERBANK	13	\$1,218,803.49			1		\$0.00	NA	
Total	!	13	\$1,218,803.49	100% 0	\$0.00	ľ	0	\$0.00		0
3138XW5Y0	EVERBANK	21	\$2,086,955.36	100% 0	00 00	ΝA	Ч	\$0.00	NA	4
Total		21 21					_	\$0.00 \$0.00	1111	0
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3138XW5Z7	EVERBANK	3	\$1,021,633.89	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		3				1	-	\$0.00		0
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3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37% 0	\$0.00	NA	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	, 27	\$6,563,315.18	91.63%0	\$0.00	NA	0	\$0.00	NA	.0
Total		28	\$7,162,577.43	100% 0	\$0.00		0	\$0.00		0
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3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28% 0	\$0.00	NA	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48% 0	\$0.00	NA	0	\$0.00	NA	. 0

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	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	03
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$0.00	NA	03
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,284,506.84	100%	0	\$0.00		0	\$0.00		0
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3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	.03
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	03
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	03
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	.03
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$0.00	NA	.03
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		17	\$3,802,908.34	100%	0	\$0.00		0	\$0.00		0
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3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	03
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	03
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	03
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88						\$0.00	NA	
Total		17	\$1,411,597.03	100%	0	\$0.00		0	\$0.00		0
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$0.00		
Total		16	\$3,934,862.93	100%	0	\$0.00		0	\$0.00		0
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,861,481.07	100%	0	\$0.00		0	\$0.00		0
3138XWA40	GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	.03

Total		14	\$3,653,662.59	100%	0	\$0.00		0	\$0.00		0
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3138XWA57	GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		7	\$1,867,278.15	100%	0	\$0.00		0	\$0.00		0
3138XWA65	GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		5	\$1,228,232.40	100%	0	\$0.00		0	\$0.00		0
3138XWAA6	GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$0.00	NA	03
	RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	03
	RESOURCE LENDERS, INC	1	\$116,000.00		Ц	\$0.00	NA		\$0.00	NA	
Total		55	\$6,445,922.74	100%	0	\$0.00		0	\$0.00		0
3138XWAB4	GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		27	\$3,674,669.40	100%	0	\$0.00		0	\$0.00		0
3138XWAC2	GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$0.00	NA	05
	REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	03
Total		55	\$8,931,843.70	100%	0	\$0.00		0	\$0.00		0
3138XWAD0	DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	05
	GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$0.00	NA	03
	THE MORTGAGE FIRM, INC	1	\$182,195.61						\$0.00	NA	
Total		29	\$6,462,141.06	100%	0	\$0.00		0	\$0.00		05
3138XWAE8	GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		10	\$2,526,575.61	100%	0	\$0.00		0	\$0.00		0
3138XWAG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0 5
	ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	05
	ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	05

	BANK OF ANN ARBOR	1	\$127,500.00	4.39% 0 \$0.0	00 NA	0.00	NA	0\$
	BCB COMMUNITY BANK	1	\$139,000.00	4.79% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	CF BANK	1	\$127,600.00	4.39% 0 \$0.0	00 NA	0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62% 0 \$0.0	00 NA	0\$0.00	NA	\ 0\$
	FRONTIER BANK	1	\$138,091.00	4.75% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65% 0\$0.0	00 NA	0\$0.00	NA	0\$
	KEYSTONE BANK	1	\$143,000.00	4.92% 0 \$0.0	00 NA	0.00	NA	0\$
	M&T BANK	1	\$147,600.00	5.08% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1% 0 \$0.0	00 NA) \$0.00		0\$
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75% 0 \$0.0	00 NA) \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		21	\$2,904,464.81	100%0\$0.0	0) \$0.00)	0\$
		1	¢150,500,00	7.4200.000				
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00 \$167,500.00	7.42% 0 \$0.0 7.84% 0 \$0.0) \$0.00) \$0.00		0\$ 0\$
	CAPITAL CENTER, LLC CITYWIDE HOME	1	\$107,300.00	7.84%050.0		J \$0.00		.0.9
	LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1% 0 \$0.0	00 NA) \$0.00	NA	0\$
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72% 0 \$0.0	00 NA) \$0.00	NA	10\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19% 0 \$0.0	00 NA	0\$0.00	NA	\ 0\$

	HERITAGE OAKS BANK	1	\$170,000.00	7.96% 0 \$0.00	NA)\$0.00	NA	
	INDIANA UNIVERSITY	1						
	CREDIT UNION	1	\$171,718.37	8.04% 0 \$0.00	NA) \$0.00	NA	03
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34% 0 \$0.00	NA	\$0.00	NA	.03
	MIDCOUNTRY BANK	1	\$151,200.00	7.08% 0 \$0.00		\$0.00		.0.5
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19% 0 \$0.00	NA(\$0.00	NA	.05
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62% 0 \$0.00	NA	\$0.00	NA	.03
Total		13	\$2,137,019.34	100% 0 \$0.00	() \$0.00		0
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3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7% 0 \$0.00	NA) \$0.00	NA	. 0 :
	BERKSHIRE BANK	1	\$60,000.00	3.21% 0 \$0.00	NA(\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$71,079.87	3.8% 0 \$0.00	NA	\$0.00	NA	.05
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3% 0 \$0.00	NA(\$0.00	NA	.03
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74% 0 \$0.00	NA	0\$0.00	NA	.05
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2% 0 \$0.00	NA) \$0.00	NA	.03
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51% 0 \$0.00	NA	\$0.00	NA	.05
	KEYSTONE BANK	1	\$82,800.00	4.43% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21% 0 \$0.00	NA	\$0.00	NA	.05
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8% 0 \$0.00	NA	\$0.00	NA	.05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65% 0 \$0.00	NA) \$0.00	NA	. 0 5
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84% 0 \$0.00	NA)\$0.00	NA	.03
	PREMIER BANK	1	\$52,000.00	2.78% 0 \$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57% 0 \$0.00	NA	\$0.00	NA	.03
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47% 0 \$0.00	NA	0\$0.00	NA	.05
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13% 0 \$0.00	NA	0\$0.00	NA	.03
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34% 0 \$0.00	NA) \$0.00	NA	0
		1	\$65,250.00	3.49% 0 \$0.00	NA)\$0.00	NA	0

	WEST ALABAMA BANK & TRUST		I						Ľ
Total		28	\$1,870,841.77	100%	0 \$0.00)	0 \$().00	0
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0 \$0.00) NA	0\$().00 N	A 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0 \$0.00) NA	0\$0).00 N	A 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0 \$0.00) NA	0\$().00 N	A 0
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0 \$0.00) NA	0\$0).00 N	A 0
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57%	0 \$0.00) NA	0\$0).00 N	A 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0 \$0.00) NA	0\$().00 N	A 0
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0 \$0.00) NA	0\$().00 N	A 0
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0 \$0.00) NA	0\$0).00 N	A 0
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0 \$0.00) NA	0\$().00 N	A 0
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00	5.36%	0 \$0.00) NA	0\$0).00 N	A 0
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0 \$0.00) NA	0\$0).00 N.	A 0
	M&T BANK	1	\$115,200.00	2.66%	0\$0.00) NA	0\$(00 N	A 0
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44%					A0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0 \$0.00) NA	0\$0).00 N.	A 0
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0\$0.00) NA	0\$().00 N	A0
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%					A 0
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0 \$0.00) NA	0\$0).00 N.	A 0
	NORTHPOINTE BANK		\$116,473.78	2.68%	0\$0.00) NA	0\$() 00 N	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%					A 0
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0 \$0.00) NA	0\$().00 N	A0
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0 \$0.00) NA	0\$0).00 N.	A 0

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	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNITED HOME LOANS, INC	1	\$112,000.00	2.58% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		37	\$4,338,561.63	100%0	\$0.00		0 \$0.00		0\$
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3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31% 0	\$0.00	NA	0\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	AMERICAN BANK OF MISSOURI AMERICAN FIDELITY MORTGAGE SERVICES, NC. DBA A&M	\$149,150.00	1.79% (\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76% 0	\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%0	\$0.00	NA	0 \$0.00	NA	0\$
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65% 0	\$0.00	NA	0\$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54%0	\$0.00	NA	0\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7% 0	\$0.00	NA	0 \$0.00	NA	01
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63% 0	\$0.00	NA	0 \$0.00	NA	0\$

DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71%					\$0.00		
HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	05
IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%					\$0.00		
INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	05
LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0	\$0.00	NA	.0\$
MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	2	\$296,325.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$129,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
 ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	05
RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
 SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	05
SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	SIGNATURE MORTGAGE CORPORATION	1	\$130,400.00	1.57% 0	\$0.00	NA	0 \$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE BANK OF MAINE	1	\$131,200.00	1.58%0	\$0.00	NA	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%0	\$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%0	\$0.00	NA	0 \$0.00	NA	0\$
Total		60	\$8,314,907.36	100% 0	\$0.00		0 \$0.00		0\$
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	4.14%0	\$0.00	NA	0 \$0.00	NA	0\$
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%0	\$0.00	NA	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%0	\$0.00	NA	0 \$0.00	NA	.0\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL	1	\$156,750.00	2.04% 0	\$0.00	NA	0 \$0.00	NA	0\$

MORTGAGE		!	1'							Ш
GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	, 0)\$0.00	NA	.(0\$0.00) NA	.0
GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	, 0	0\$0.00	NA	1	0\$0.00) NA	.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	, 0	0\$0.00	NA	(0\$0.00) NA	0
JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	,0	0\$0.00	NA	1	0\$0.00) NA	0
LEND SMART MORTGAGE, LLC	2	\$327,700.00			0\$0.00			0 \$0.00		Π
MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	, 0	0\$0.00	NA	.(0.00	NA	.0
MILLENIUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	0\$0.00	NA	.(0.00	NA	.0
MILLENNIUM BANK	2	\$336,000.00	4.37%	,0)\$0.00	NA	1	0\$0.00	NA NA	.0
MORTGAGE EXPRESS LLC	1	\$162,700.00			0\$0.00			0\$0.00		
MORTGAGE FINANCIAL, INC	1	\$155,000.00	2.02%	, 0	0\$0.00	NA	.(0\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$152,900.00	1.99%	, 0	0\$0.00	NA	.(0 \$0.00	NA	.0
RADIUS FINANCIAL GROUP INC	1	\$171,000.00	2.22%	, 0	0\$0.00	NA	, C	0 \$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	, 0	0\$0.00	NA	. C	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	0	0 \$0.00	NA	. C	0\$0.00	NA	.0
RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	,0	0\$0.00	NA	. [(0 \$0.00	NA	.0
SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27%	, 0	0\$0.00	NA	. (0 \$0.00	NA	.0
SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	,0	0\$0.00	NA	.(0 \$0.00	NA	.0
SUBURBAN MORTGAGE, INC	1	\$166,410.00			0\$0.00			0 \$0.00		++
THE BANK OF MAINE	1	\$162,000.00	2.11%	, 0)\$0.00	NA	<u>, (</u>	0\$0.00	NA NA	.0
TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	, 0	0\$0.00	NA	. C	0\$0.00	NA	.0
UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21%	,0	0\$0.00	NA	. C	0\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	0\$0.00	NA	. c	0 \$0.00	NA	. 0
UTAH MORTGAGE LOAN CORPORATION		\$172,425.00	2.24%	0	0\$0.00	NA	. C	0 \$0.00	NA	. 0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	0\$0.00	NA	. c	0 \$0.00	NA	. 0

	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%) \$0.00	NA	0 \$0.00	NA 0
Total		47	\$7,690,124.84	100%) \$0.00)	0 \$0.00	0
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53% () \$0.00	NA	0 \$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93% () \$0.00	NA	0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$245,210.19	22.54% (\$0.00	NA	0 \$0.00	NA 0
Total		4	\$1,088,010.19	100%) \$0.00		0 \$0.00	0
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%() \$0.00	NA	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25% (9\$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27% (\$0.00	NA	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55% (\$0.00	NA	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76% ()\$0.00	NA	0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$216,000.00		-	1 1	0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$484,000.00	1.73% () \$0.00	NA	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86% (\$0.00	NA	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%(\$0.00	NA	0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%() \$0.00	NA	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8% ()\$0.00	NA	0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96	1.11% (9\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17% (\$0.00	NA	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83%(\$0.00	NA	0 \$0.00	NAO
	CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34% () \$0.00	NA	0 \$0.00	NA 0
	D. L. EVANS BANK	2	\$479,400.00	1.72% (\$0.00	NA	0 \$0.00	NA 0

DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	.0
DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$251,920.00			\$0.00		_	\$0.00	NA	1 1
GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41%				Î	\$0.00		
GOLDWATER BANK, N.A	1	\$330,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$222,400.00			\$0.00			\$0.00		
HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%					\$0.00		
JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%					\$0.00		
M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%				Î	\$0.00		П
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%				_	\$0.00		0
	1	\$189,755.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	lol

	PEOPLES NATIONAL BANK, N.A								
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07% 0	\$0.00	NA	0 \$0.0) NA	0\$
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57% 0	\$0.00	NA	0 \$0.0	D NA	0\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%0	\$0.00	NA	0 \$0.0) NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07% 0	\$0.00	NA	0 \$0.0	D NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%0	\$0.00	NA	0 \$0.0	D NA	05
	RESOURCE LENDERS, INC	1	\$416,463.23	1.49% 0	\$0.00	NA	0 \$0.0	D NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64%0	\$0.00	NA	0 \$0.0	D NA	105
	RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9% 0	\$0.00	NA	0 \$0.0	D NA	105
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02% 0	\$0.00	NA	0 \$0.0) NA	105
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82% 0	\$0.00	NA	0 \$0.0	D NA	105
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24% 0	\$0.00	NA	0 \$0.0	0 NA	105
	SOUTHWEST BANK	1	\$228,800.00	0.82% 0	\$0.00	NA	0 \$0.0) NA	05
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78% 0			0 \$0.0		0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%0	\$0.00	NA	0 \$0.0	D NA	.0
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%0	\$0.00	NA	0 \$0.0	D NA	.0
	THE MORTGAGE OUTLET, INC	1	\$209,000.00	0.75% 0	\$0.00	NA	0 \$0.0) NA	.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%0	\$0.00	NA	0 \$0.0	D NA	.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29% 0	\$0.00	NA	0 \$0.0	D NA	.0
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%0	\$0.00		0 \$0.0	1	
Total		100	\$27,931,570.89	100% 0	\$0.00		0 \$0.0	0	0
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%0	\$0.00	NA	0 \$0.0) NA	0

	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	.0
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0 \$0.00	NA	05	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0 \$0.00	NA	05	\$0.00	NA	.0
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%	0 \$0.00	NA	05	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	0 \$0.00	NA	.0\$	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0 \$0.00	NA	.0\$	\$0.00	NA	.0
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	0 \$0.00	NA	05	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%	0\$0.00	NA	.05	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0\$0.00	NA	.05	\$0.00	NA	.0
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	0 \$0.00	NA	.05	\$0.00	NA	.0
	ATLANTIC HOME LOANS, INC	1	\$354,600.00		0 \$0.00			\$0.00		
	BERKSHIRE BANK	1	\$424,465.29	0.55%	0 \$0.00	NA	05	\$0.00	NA	.0
	BONDCORP REALTY SERVICES, INC	7			0 \$0.00		T	\$0.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0 \$0.00	NA	.05	\$0.00	NA	. 0
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0 \$0.00	NA	05	\$0.00	NA	.0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0 \$0.00	NA	.05	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0 \$0.00	NA	.0 §	\$0.00	NA	. 0
	CAPITAL BANK, NA	1	\$202,500.00	0.26%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
	CAPITAL CENTER, LLC	2	\$384,750.00	1	0 \$0.00			\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	3			0 \$0.00		Π	\$0.00		
	CF BANK	$\left[1 \right]$	\$348,000.00	0.45%	0 \$0.00	NA	05	\$0.00	NA	0
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С	ITYWIDE BANKS	3	\$664,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
\mathbf{L}	ITYWIDE HOME OANS, A UTAH ORPORATION	12	\$3,515,266.66	4.56% 0 \$0.00	NA0\$0.00	NAO
-	OAST 2 COAST UNDING GROUP, INC	3	\$877,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
-	OMMONWEALTH IORTGAGE, LLC	1	\$272,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	OMMUNITY HOME ENDING, INC	1	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ONGRESSIONAL ANK	1	\$198,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ORRIDOR MORTGAGE ROUP, INC	2	\$878,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
Μ	REDIT UNION IORTGAGE SSOCIATION, INC	2	\$596,600.00	0.77% 0 \$0.00	NA0\$0.00	NAO
D	AS ACQUISITION OMPANY, LLC	3	\$591,530.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	IRECTORS FINANCIAL ROUP	1	\$271,641.82	0.35% 0 \$0.00	NA 0 \$0.00	NA
	IRECTORS IORTGAGE, INC	3	\$796,559.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ITECH MORTGAGE ORP	2	\$603,975.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	REW MORTGAGE SSOCIATES, INC	1	\$250,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
E	AST BOSTON AVINGS BANK	1	\$199,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ASTLAND FINANCIAL ORPORATION	1	\$487,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
L	EARON FINANCIAL, LC DBA SMARTER IORTGAGES	1	\$204,459.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
Ν	IRST CENTURY BANK, ATIONAL SSOCIATION	5	\$1,969,625.00	2.56% 0 \$0.00	NA0\$0.00	NA
	IRST HALLMARK IORTGAGE CORP	1	\$241,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	IRST PRIORITY INANCIAL INC	1	\$400,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
G	EORGETOWN BANK	1	\$254,169.85	0.33% 0 \$0.00	NA 0 \$0.00	NA
G	OLD COAST BANK	4	\$1,212,550.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
M P.	OLDEN EMPIRE IORTGAGE INC., DBA ACIFIC FUNDING ROUP	1	\$270,750.00	0.35% 0 \$0.00	NA0\$0.00	NA
		1	\$376,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC							
G M W	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%0\$0.0	00 NA(0 \$0.00	NA	05
M S	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25% 0 \$0.0	00 NA(0 \$0.00	NA	0
G	GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94% 0 \$0.0	00 NA(0 \$0.00	NA	05
	GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25% 0 \$0.0	00 NA(0 \$0.00	NA	05
С	HAMILTON MORTGAGE	1	\$230,214.00	0.3% 0 \$0.0	00 NA(0 \$0.00	NA	05
II	HIGHTECHLENDING NC	1	\$400,000.00	0.52% 0 \$0.0	00 NA(0 \$0.00	NA	0
F	HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06% 0 \$0.0	00 NA(0 \$0.00	NA	05
L	DEAL HOME LOANS, LLC	2	\$555,950.00	0.72% 0 \$0.0	00 NA(0 \$0.00	NA	05
S	NTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41% 0 \$0.0		0 \$0.00		0
J	MJ FINANCIAL GROUP	6	\$1,948,975.00	2.53% 0 \$0.0	00 NA(0 \$0.00	NA	0
L	LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89% 0 \$0.0		0 \$0.00		
L	LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23% 0 \$0.0	00 NA(0 \$0.00	NA	0
	M&T BANK	2	\$365,334.79	0.47% 0 \$0.0	00 NA(0 \$0.00	NA	0
Ν	MARKETPLACE HOME MORTGAGE, LLC	3	1)	1.02% 0 \$0.0		0 \$0.00		
N N C	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54% 0 \$0.0		0 \$0.00		
N	MEETINGHOUSE BANK	1	\$393,254.60	0.51% 0 \$0.0		0 \$0.00	1	
N	MERIDIAN BANK	1	\$312,156.77	0.41% 0 \$0.0		0 \$0.00	1	0
	MIDCOUNTRY BANK	1	\$225,245.00	0.29% 0 \$0.0		0 \$0.00	1	
M S	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27% 0 \$0.0		0 \$0.00		
Ν	MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41% 0 \$0.0	00 NA(0 \$0.00	NA	0
Ν	MORTGAGE EXPRESS	6	\$1,786,475.36	2.32% 0 \$0.0	00 NA(0 \$0.00	NA	0
Ν	MORTGAGE MASTER, NC	8	\$2,729,599.39	3.54% 0 \$0.0		0 \$0.00		
N	MORTGAGE TRUST, INC	3	\$844,450.00	1.1% 0 \$0.0	00 NA(0 \$0.00	NA	0

NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0 \$0.00	NA 0	50.00	NA	0 \$
NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07%	0 \$0.00	NA 0	\$0.00	NA	05
NEWBRIDGE BANK	1	\$223,250.00	0.29%	0 \$0.00	NA 0	60.00	NA	0
NORTHPOINT MORTGAGE, INC	5	\$1,168,475.00	1.52%	0 \$0.00	NA 0	60.00	NA	05
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0 \$0.00	NAOS	\$0.00	NA	05
OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0\$0.00	NA 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54%	0\$0.00	NAOS	\$0.00	NA	0\$
PATRIOT LENDING SERVICES, INC	2	\$485,237.69	0.63%	0 \$0.00	NA 0	\$0.00	NA	0\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0\$0.00	NAOS	50.00	NA	0 \$
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4%	0 \$0.00	NA 0	60.00	NA	0 \$
PREMIER HOME MORTGAGE, INC	2	\$404,130.00	0.52%	0\$0.00	NA 0 \$	60.00	NA	0\$
PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0\$0.00	NA 0	60.00	NA	0\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,000.00	0.37%	0\$0.00	NAOS	50.00	NA	0\$
PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0\$
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$406,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,114.89	0.95%	0 \$0.00	NA0S	60.00	NA	0 \$
RESOURCE LENDERS, INC	4	\$901,525.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	05
 RITE LEND INC	1	\$350,000.00	0.45%	0 \$0.00	NA 0	50.00	NA	05
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$875,500.00	1.14%	0 \$0.00	NAOS	50.00	NA	0 \$
ROSS MORTGAGE COMPANY, INC	2	\$470,155.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0\$
	1	\$270,651.16	0.35%	0 \$0.00	NA 0 \$	50.00	NA	05

	S.W.I. FINANCIAL SERVICES, INC					!			
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%(0.00	NA	.0\$0.	00 N#	A0\$
	SAN DIEGO FUNDING	1	\$213,750.00	0.28% 0)\$0.00	NA NA	0 \$0.	00 NA	A 0 \$
	SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16% 0)\$0.00) NA	0 \$0.		A 0 \$
	SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65% 0)\$0.00) NA	0 \$0.	00 NA	A 0 \$
	SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25% 0)\$0.00	NA	0 \$0.	00 NA	A 0 \$
	SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08% 0)\$0.00	NA	0 \$0.	00 NA	A 0 \$
	SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%0)\$0.00	NA	0 \$0.	00 NA	A 0 \$
	SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32% 0)\$0.00	NA	0 \$0.	00 NA	A 0 5
	THE EQUITABLE MORTGAGE CORPORATION	3	\$696,305.00	0.9% 0)\$0.00	NA	0 \$0.	00 NA	A 0 9
	THE FEDERAL SAVINGS BANK	3	. ,				0 \$0.		A 0 \$
	THE NATIONAL BANK	1	\$416,498.03	0.54% 0)\$0.00) NA	0 \$0.	00 NA	A 0 5
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23% 0)\$0.00	NA	0 \$0.	00 NA	A 0 \$
	UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33% 0)\$0.00	NA	0 \$0.	00 NA	A 0 5
	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43% 0)\$0.00	, NA	0 \$0.	00 NA	A 0 5
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%0)\$0.00	, NA	0 \$0.	00 NA	A 0 \$
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%0)\$0.00) NA	0 \$0.	00 NA	A 0 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%0)\$0.00	NA	0 \$0.	00 NA	A 0 5
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%0)\$0.00	NA	0 \$0.	00 NA	A 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%0)\$0.00	NA	0 \$0.	00 NA	A 0 3
,	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55				0 \$0.		A 0
Total	!	270	\$77,074,893.84	100%0)\$0.00	<u> </u>	0 \$0.	00	0
3138XWAS7		37	\$7,827,178.12	100% 0)\$0.00) NA	0 \$0.	.00 N/	A 0

	GREEN TREE SERVICING LLC					
Total		37	\$7,827,178.12	100% 0 \$0.00	0 0 \$0.00	0
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01			NAO
Total		24	\$1,450,056.01	100% 0 \$0.00	0 0 \$0.00	0
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36			
Total		10	\$1,006,177.36	100% 0 \$0.00	0 0 \$0.00	0
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63			
Total		16	\$2,226,201.63	100% 0 \$0.00	0 \$0.00	0
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13% 0 \$0.00	0 NA 0 \$0.00	NAO
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12% 0 \$0.00	0 NA 0 \$0.00	NAO
	BUSEY BANK	4	\$166,986.97	10.56% 0 \$0.00	0 NA 0 \$0.00	NA0
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%0\$0.00	0 NA 0 \$0.00	NAO
	DAS ACQUISITION CO	1	\$65,972.99	4.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89% 0 \$0.00	0 NA 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$80,568.62			
<u> </u>	MARINE BANK	1	\$67,344.80	1 1		1
	MARQUETTE BANK	2	\$94,481.27	5.97% 0 \$0.00	0 NA 0 \$0.00	NAO
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81% 0 \$0.00	0 NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$54,956.44			
	PULASKI BANK	1	\$83,806.88			1 1
<u> </u>	RUHL MORTGAGE LLC		\$84,310.20	5.33%0\$0.00	0 NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78% 0 \$0.00	0 NA 0 \$0.00	NAC

							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$1,581,568.57	100% 0 \$0.00	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 \$0.00	NA	0\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59% 0 \$0.00	NA0\$0.00	NA	0\$
	BUSEY BANK	2	\$196,991.89	12.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78% 0 \$0.00	NA 0 \$0.00	NA	
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MARQUETTE BANK	1	\$97,625.03	6.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MIDLAND STATES BANK	3	\$282,174.77	17.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57% 0 \$0.00	NA 0 \$0.00	NA	05
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72		NA 0 \$0.00	NA	
Total		17	\$1,587,325.46	100% 0 \$0.00	0 \$0.00		0
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16% 0 \$0.00	NA 0 \$0.00	NA	0.
3130AWD30		3					
	BUSEY BANK INLAND HOME MORTGAGE COMPANY LLC	3			NA 0 \$0.00 NA 0 \$0.00	NA NA	
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31% 0 \$0.00	NA 0 \$0.00	NA	03
	MARQUETTE BANK	1	\$188,408.66	8.79% 0 \$0.00	NA 0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH HOME LOANS, LLC		\$148,030.01	6.9% 0 \$0.00	NA 0 \$0.00	NA	

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81			
Total	!	15	\$2,143,948.78	100% 0 \$0.00	0 \$0.00	0 0 9
		Ļļ				
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59% 0 \$0.00	NA 0 \$0.00	0 NA 0 9
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11% 0 \$0.00	NA0\$0.00	0 NA 0 9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23% 0 \$0.00	NA0\$0.00	
Total		4	\$458,465.51	100% 0 \$0.00	0 \$0.00	0 0 9
		\Box				
3138XWBU1	LIBERTY BANK	1	\$94,813.99			
Total	!	1	\$94,813.99	100% 0 \$0.00	0 \$0.00	0 0 9
21203/10/0		$\left - \right $	¢1(2,741,00	12.050 0 00		
3138XWBV9	LIBERTY BANK PEOPLE'S UNITED		\$163,741.90			
	BANK	2	. ,			
	ROCKVILLE BANK	1	\$169,196.22	13.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
	WILLIAM RAVEIS MORTGAGE, LLC	3	. ,			
Total	!	7	\$1,273,725.20	100% 0 \$0.00	0 \$0.00	0 0 9
3138XWBW7	APEX HOME LOANS INC	1	\$277,704.01	4.24% 0 \$0.00	NA0\$0.00	0 NA 0 9
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67% 0 \$0.00	NA 0 \$0.00	0 NA 05
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14			
	FULTON BANK N.A	2	\$305,249.72	4.67% 0 \$0.00	NA 0 \$0.00	0 NA 0
	GEORGE MASON MORTGAGE LLC	1	\$326,508.03			
	HOWARD BANK	2	\$262,276.68	4.01% 0 \$0.00	NA 0 \$0.00	0 NA 0

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	MORTGAGE MASTER INC	2	\$395,400.58	6.04% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	MORTGAGE NETWORK INC	1	\$89,773.09	1.37% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68% 0 \$0.00	NA 0 \$0.	.00 NA 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59% 0 \$0.00	NA 0 \$0.	.00 NA 0	\$
	WEICHERT FINANCIAL SERVICES	3	\$485,320.04				
Total	'	35	\$6,542,723.72	100% 0 \$0.00	0 \$0.	00 0	\$
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$170,305.49			00 NA 0	\$
	FIRST PREMIER BANK	1	\$145,312.71	11.62% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	GREAT WESTERN BANK	1	\$130,754.08	10.46% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	PLAINS COMMERCE BANK	2	\$297,462.38	23.79% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$104,270.60				
Total		9	\$1,250,348.57	100% 0 \$0.00	0 \$0.	00 0	\$
3138XWC97	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
Total		6	\$1,031,098.23	100% 0 \$0.00	0 \$0.	.00 0	\$
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST	8	\$1,475,300.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0	\$

	ADVANTAGE MORTGAGE							
Total		8	\$1,475,300.00	100% 0 \$0.00	0	0 \$0.00		0
3138XWD21	1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46% 0 \$0.00	NA(0 \$0.00	NA	0 {
	A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14% 0 \$0.00	NA (0\$0.00	NA	05
	A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17% 0 \$0.00	NA (0\$0.00	NA	05
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41% 0 \$0.00	NA(0 \$0.00	NA	0 5
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21% 0 \$0.00	NA (0 \$0.00	NA	05
	A+ MORTGAGE SERVICES, INC	1	\$196,175.00	0.1% 0 \$0.00	NA (0\$0.00	NA	05
	ALL HOME LENDING INC	1	\$229,290.72	0.12% 0 \$0.00	NA (0\$0.00	NA	05
	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14% 0 \$0.00	NA (0\$0.00	NA	05
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14% 0 \$0.00	NA(0 \$0.00	NA	03
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14% 0 \$0.00	NA(0\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2% 0 \$0.00	NA(0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15% 0 \$0.00	NA(0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14% 0 \$0.00	NA(0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11% 0 \$0.00	NA(0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87% 0 \$0.00	NA(0 \$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21% 0 \$0.00	NA 0 \$0.00	NA0S
AMERICASH, A CORPORATION	1	\$350,527.20	0.18% 0 \$0.00	NA 0 \$0.00	NA0S
AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26% 0 \$0.00	NA 0 \$0.00	NAOS
AMERIPRO FUNDING, INC	1	\$300,249.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 05
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1% 0 \$0.00	NA0\$0.00	NAOS
ASSURED MORTGAGE INC	3	\$913,574.11	0.46% 0 \$0.00	NA 0 \$0.00	NAOS
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13% 0 \$0.00	NA 0 \$0.00	NA0S
ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31% 0 \$0.00	NA 0 \$0.00	NA0S
ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19% 0 \$0.00	NA0\$0.00	NA0S
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25% 0 \$0.00	NA 0 \$0.00	NA05
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26% 0 \$0.00	NA 0 \$0.00	NA0S

BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0 \$0.00	NA	\$0.00	NA	05
BERKSHIRE BANK	2	\$703,610.00	0.36%	0 \$0.00	NA	\$0.00	NA	05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0 \$0.00	NA	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0 \$0.00	NA	\$0.00	NA	05
BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0 \$0.00	NA) \$0.00	NA	05
BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0 \$0.00	NA) \$0.00	NA	03
BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0 \$0.00	NA	\$0.00	NA	05
CAMBRIDGE SAVINGS BANK	2	\$709,069.62		0 \$0.00	NA	\$0.00	NA	05
CAPITAL CENTER L.L.C	1	\$254,856.24	0.13%	0 \$0.00	NA	\$0.00	NA	05
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0 \$0.00	NA) \$0.00	NA	0\$
CAPITAL CITY BANK	1	\$416,450.87	0.21%	0 \$0.00	NA	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24%	0 \$0.00	NA	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0 \$0.00	NA	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0 \$0.00	NAO) \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0 \$0.00	NA	\$0.00	NA	0\$
CENDERA FUNDING, INC	1	\$265,649.72	0.13%	0 \$0.00	NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38%	0 \$0.00	NA	\$0.00	NA	05
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0 \$0.00	NAO) \$0.00	NA	0\$
COMMERC MORTGAGE	1	\$299,604.94	0.15%	0 \$0.00	NA	\$0.00	NA	05
COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0 \$0.00	NA	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0 \$0.00	NA	\$0.00	NA	05
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS	2	\$573,234.32	0.29%	0 \$0.00	NA	\$0.00	NA	05

	MITED LIABILITY MPANY					 			
MO MA LIN	OMMONWEALTH DRTGAGE, LLC, A ASSACHUSETTS MITED LIABILITY OMPANY	4	\$1,066,201.52	0.54%	0 \$0.00	NA	0 \$0.00	NA	10
COI INC	MPASS MORTGAGE, C	1	\$338,143.90	0.17%	0 \$0.00	NA	0 \$0.00) NA	1 0;
INC	MPASS MORTGAGE, C, AN ILLINOIS RPORATION	2	\$679,996.31	0.34%	0 \$0.00	NA	0 \$0.00) NA	، 0؛
	RNERSTONE HOME NDING, INC	4	\$1,241,038.31	0.63%	0 \$0.00	NA	0 \$0.00) NA	105
	DRNERSTONE DRTGAGE, INC	2	\$716,594.90	0.36%	0 \$0.00	NA	0 \$0.00) NA	105
CO	RRIDOR MORTGAGE	1	\$399,473.26	0.2%	0 \$0.00	NA	0 \$0.00) NA	105
CO GR	RRIDOR MORTGAGE OUP, INC, A RPORATION	2	\$636,041.32	0.32%	0 \$0.00	NA	0 \$0.00) NA	.0:
GR	RRIDOR MORTGAGE OUP, INC., A RPORATION	1	\$314,585.19	0.16%	0 \$0.00	NA	0 \$0.00) NA	•0
МО	EDIT UNION DRTGAGE SOCIATION, INC	1	\$303,599.67	0.15%	0 \$0.00	NA	0 \$0.00) NA	.0
CO	ESTLINE FUNDING PRP., A PRPORATION	2	\$615,731.98	0.31%	0 \$0.00	NA	0 \$0.00) NA	•0
	ESTLINE FUNDING RPORATION	1	\$371,250.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	1 0
CO	S ACQUISITION MPANY, LLC, A MITED LIABILITY	1	\$281,050.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	.0
	SCOVER HOME ANS INC	1	\$314,575.69	0.16%	0 \$0.00	NA	0 \$0.00) NA	10
DIS	SCOVER HOME ANS, INC	2	\$659,099.66	0.33%	0 \$0.00	NA	0 \$0.00) NA	• 0
DIS LO DEI	SCOVER HOME ANS, INC., A LAWARE PRPORATION	3	\$1,201,393.97	0.61%	0 \$0.00	NA	0 \$0.00) NA	.0
	APER AND KRAMER DRTGAGE CORP	2	\$375,992.25	0.19%	0 \$0.00	NA	0 \$0.00) NA	10
DR. MO 1ST	APER AND KRAMER ORTGAGE CORP DBA F ADVANTAGE ORTGAGE	3	\$913,175.36	0.46%	0 \$0.00	NA	0 \$0.00) NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42% 0 \$0.00	NA0\$0.00	NA0S
 EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 05
EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
EMC HOLDINGS LLC	4	\$1,396,077.68	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY NOW INC	1	\$306,595.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18% 0 \$0.00	NA0\$0.00	NA05
F&M BANK	1	\$359,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14% 0 \$0.00	NA0\$0.00	NA0S
FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,539.10	0.18% 0 \$0.00	NA0\$0.00	NA05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68% 0 \$0.00	NA0\$0.00	NA05
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%0\$0.00	NA0\$0.00	NAOS
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16% 0 \$0.00	NA0\$0.00	NA0S
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16% 0 \$0.00	NA0\$0.00	NA0S
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3% 0 \$0.00	NA0\$0.00	NAOS
FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71% 0 \$0.00	NA0\$0.00	NAOS
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA,A	1	\$411,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	0 \$0.00	NA)\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	0 \$0.00	NA)\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	0 \$0.00	NA) \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	0 \$0.00	NA)\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA)\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0 \$0.00	NA() \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67%	0 \$0.00	NA()\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0 \$0.00	NA) \$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0 \$0.00	NA	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0 \$0.00	NA(\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0 \$0.00	NA) \$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0 \$0.00	NA	\$0.00	NA	0
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0 \$0.00	NA	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN	1	\$308,343.42	0.16%	0 \$0.00	NA) \$0.00	NA	0

MORTGAGE					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GLACIER BANK	1	\$220,509.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GTL INVESTMENTS INC	1	\$204,730.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GTL INVESTMENTS, INC	2	\$763,992.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$285,614.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	9	\$3,006,771.64	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35% 0 \$0.00	NA 0 \$0.00	NA0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24% 0 \$0.00	NA 0 \$0.00	NA0
HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
 HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
 INLANTA MORTGAGE,	1	\$277,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

INC	ا'	1			
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NAO
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
JAMS-01, INC	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	87		16.1% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NAO
KITSAP BANK	1	\$251,668.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1		0.14% 0 \$0.00	NA0\$0.00	NAO
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12% 0 \$0.00	NA0 \$0.00	NAO
LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.13% 0 \$0.00	NA0\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	7	\$2,322,730.42	1.18% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION						L'
MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$721,548.58	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%0\$0.00	NA 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%0\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	С
MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84% 0 \$0.00	NA 0 \$0.00	NA	(
MORTGAGE MASTER INC	2	\$592,055.48	0.3% 0 \$0.00	NA 0 \$0.00	NA	ľ
MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6% 0 \$0.00	NA0\$0.00	NA	ľ
MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34% 0 \$0.00	NA 0 \$0.00	NA	ľ
MORTGAGE NETWORK, INC	11	\$3,188,699.98	1.62% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA	ĺ
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15% 0 \$0.00	NA 0 \$0.00	NA	ĺ
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%0\$0.00	NA 0 \$0.00	NA	
MSA MORTGAGE, LLC, A MASSACHUSETTS	3	\$953,419.55	0.48% 0 \$0.00	NA 0 \$0.00	NA	

LIMITED LIABILITY COMPANY					
MSA MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2% 0 \$0.00	NA 0 \$0.00	NA03
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NAOS
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
NJ LENDERS CORP	1	\$625,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11% 0 \$0.00	NA 0 \$0.00	NA0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44% 0 \$0.00	NA 0 \$0.00	NAO
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17% 0 \$0.00	NA 0 \$0.00	NAO
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11% 0 \$0.00	NA 0 \$0.00	NA03
ON Q FINANCIAL, INC	2	\$615,686.16	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$1,467,701.03	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
PACOR MORTGAGE CORP	3	\$801,992.35	0.41% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES BANK	1	\$375,504.86	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27% 0 \$0.00	NA0\$0.00	NA0

PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21% 0	\$0.00	NA	0 \$0.00	0 NA	0\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%0	\$0.00	NA	0 \$0.00) NA	0\$
PERL MORTGAGE, INC	6	\$2,059,452.56	1.04% 0	\$0.00	NA	0 \$0.00	0 NA	0\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42% 0			0 \$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41% 0	\$0.00	NA	0 \$0.00	0 NA	0\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	D NA	0\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21% 0	\$0.00	NA	0 \$0.00	D NA	0\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15% 0	\$0.00	NA	0 \$0.00) NA	0\$
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38% 0	\$0.00	NA	0 \$0.00	0 NA	0\$
POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21% 0	\$0.00	NA	0 \$0.00	0 NA	0\$
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3% 0	\$0.00	NA	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 \$0.00) NA	0\$
PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13% 0	\$0.00	NA	0 \$0.00	D NA	0\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$404,017.26	0.2%0	\$0.00	NA	0 \$0.00	D NA	0\$
PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27% 0	\$0.00	NA	0 \$0.00	0 NA	0\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0 \$

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27% 0 \$0.00	NA0\$0.00	NA0S
R P FUNDING, INC	1	\$291,615.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2% 0 \$0.00	NA0\$0.00	NAOS
REGENCY MORTGA CORP	GE 1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%0\$0.00	NA0\$0.00	NA0S
RESMAC INC	1	\$351,536.47	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL DB PRINCETON CAPITA LIMITED LIABILITY COMPANY	L, A 1	\$257,510.45	0.13% 0 \$0.00	NA0\$0.00	NA0
RMR FINANCIAL, DE FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
RMR FINANCIAL, DE PRINCETON CAPITA LIMITED LIABILITY COMPANY	L, A 5	\$2,257,945.90	1.14%0\$0.00	NA0 \$0.00	NA0
RMR FINANCIAL, LL	.C 1	\$625,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
RPM MORTGAGE IN	C 4	\$1,435,496.36	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 S
RPM MORTGAGE IN CALIFORNIA CORPORATION		\$888,029.05	0.45% 0 \$0.00	NA0 \$0.00	NA0S
RPM MORTGAGE IN A CALIFORNIA CORPORATION	C., 2	\$702,440.07	0.36% 0 \$0.00	NA0\$0.00	NA0S
RPM MORTGAGE, IN A CALIFORNIA CORPORATION	IC., 13	\$5,200,597.67	2.63%0\$0.00	NA0\$0.00	NA0S
SALEM FIVE MORTGAGE COMPA LLC, A LIMITED LIABILITY CORPORATION	NY, 1	\$416,438.29	0.21%0\$0.00	NA 0 \$0.00	NA0
SAN DIEGO FUNDIN CALIFORNIA CORPORATION	G A	\$374,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0S

	SANDY SPRING BANK	1	\$412,884.22	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
	SANDY SPRING BANK,	1	\$112,001.22	0.2170 0 00.00	101000	1111	
	MARYLAND	2	\$1,041,114.60	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION SHAMROCK FINANCIAL						
	CORPORATION	1	\$159,789.30	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	SIGNATURE						
	MORTGAGE	2	\$624,289.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION, AN OHIO CORPORATION		,				
	SILVERTON						
	MORTGAGE	1	\$263,652.35	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	SPECIALISTS INC						
	SIMONICH	3	\$1,121,481.60	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION						
	SIRVA MORTGAGE, INC	3	\$873,055.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	03
	SOLERA NATIONAL BANK, A	2	\$722,038.68	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION	2	\$ <i>122</i> ,050.00	0.5770040.00	1111000.00	1 17 1	
	STOCKMAN BANK OF	4	¢1 101 409 25	0.56% 0 \$0.00	NA0\$0.00	NI A	
	MONTANA	4	\$1,101,498.25	0.36%0\$0.00	NA0 \$0.00	NA	0.
	SUBURBAN	1	\$315,933.41	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE INC		<i><i><i>qe1e,yeettttttttttttt</i></i></i>		1.110 0000		Ŭ
	SUCCESS MORTGAGE PARTNERS, INC.,						
	MICHIGAN	1	\$225,702.39	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION						
	SUMMIT MORTGAGE						
	CORPORATION A	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A	4	\$952,705.35	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION		¢ <i>752</i> ,705.55	0.10/00000	1111000.00	1 12 1	
	THE AMERICAN EAGLE	1	\$210,710,20	0.1107.0 \$0.00		NT A	
	MORTGAGE CO., LLC	1	\$219,710.29	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	THE EQUITABLE						
	MORTGAGE	2	\$629,061.27	0.32% 0 \$0.00	NA0\$0.00	NA	0
	CORPORATION THE FEDERAL SAVINGS						
	BANK A FEDERAL	1	\$257,660.25	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	SAVINGS BANK	-	<i><i><i>q201</i>,0000<i>20</i></i></i>		1.110 00000		Ŭ
	THE FEDERAL SAVINGS						
	BANK, A FEDERAL	1	\$305,597.04	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	SAVINGS BANK						\mid
	THE MORTGAGE						
	COMPANY, A COLORADO	1	\$274,138.53	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION						

THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19% 0 \$0.00	NA 0 \$0.00	NA0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41% 0 \$0.00	NA 0 \$0.00	NAO
TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
 TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
 UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$219,710.29	0.11% 0 \$0.00	NA 0 \$0.00	NAO
 UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18% 0 \$0.00	NA0\$0.00	NA 0
 VECTRA BANK	1	\$229,690.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09% 0 \$0.00	NA 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	NA0\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,697.12	0.12%0\$0.00	NA0\$0.00	NA 0
 WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32% 0 \$0.00	NA0\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

L	CORPORATION	'						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49% 0 \$0.00	NA	\$0.00	NA	0\$
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
[WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2% 0 \$0.00	NA	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3% 0 \$0.00	NA	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54	0.18% 0 \$0.00	NA	\$0.00	NA	.0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51% 0 \$0.00	NA	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12% 0 \$0.00		\$0.00	NA	0\$
Total	<u> </u>	598	\$197,381,634.06	100% 0 \$0.00	(\$0.00		0\$
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24% 0 \$0.00	NA(\$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13% 0 \$0.00	NA(\$0.00	NA	.0\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42% 0 \$0.00	NA	\$0.00	NA	.0\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA	1	\$409,999.72	0.28% 0 \$0.00	NA	\$0.00	NA	0\$

CORPORATION								
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0 \$0.00	NA	0\$0.00	NA	0
ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08		0 \$0.00		0 \$0.00	NA	
ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0\$0.00	NA	0\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	7	\$2,125,626.90	1.45%	0 \$0.00	NA	0 \$0.00	NA	0

CALIFORNIA CORPORATION			ļ				
AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	05
AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	05
AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	05
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0 \$0.00	NA 0 \$0.0	00 NA	0:
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	0 :
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0 \$0.00	NA0\$0.0	00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0 \$0.00	NA0\$0.0	00 NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0 \$0.00	NA0\$0.0	00 NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	0
ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0 \$0.00	NA0\$0.0	00 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0 \$0.00	NA0\$0.0	00 NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0 \$0.00	NA 0 \$0.0	00 NA	0
AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0 \$0.00	NA 0 \$0.0	00 NA	0

BARRINGTON BANK & TRUST COMPANY N.A	2	\$493,947.92	0.34% 0 \$	50.00 N	A	0	\$0.00	NA	0\$
BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%0\$	50.00 N	A	0	\$0.00	NA	05
BELL STATE BANK & TRUST	1	\$388,287.23	0.26% 0 \$	50.00 N	A	0	\$0.00	NA	05
BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%0\$	50.00 N	A	0	\$0.00	NA	05
BERKSHIRE BANK	1	\$287,132.95	0.2% 0\$	50.00 N	A	0	\$0.00	NA	05
BNC NATIONAL BANK	3	\$725,827.88	0.49% 0\$		A	0	\$0.00	NA	
BOFI FEDERAL BANK	3	\$748,601.19	0.51%0\$	50.00 N	A	0	\$0.00	NA	05
BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%0\$	50.00 N	A	0	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%0\$	50.00 N	A	0	\$0.00	NA	0 \$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%0\$	50.00 N	A	0	\$0.00	NA	05
CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%0\$	50.00 N	A	0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%0\$	50.00 N	A	0	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%0\$	50.00 N	A	0	\$0.00	NA	0 \$
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%0\$	50.00 N	A	0	\$0.00	NA	0 \$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%0\$	50.00 N	A	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%0\$	50.00 N	A	0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%0\$	50.00 N	Α	0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%0\$	50.00 N	A	0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%0\$	50.00 N	A	0	\$0.00	NA	0\$
CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%0\$				\$0.00	NA	05
	1	\$233,781.50	0.16%0\$	50.00 N	A	0	\$0.00	NA	05

CORRIDOR MORTGAGE GROUP INC, A CORPORATION						
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08% 0 \$0.00	NA0\$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 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32% 0 \$0.00	NA0\$0.00	NA	0
EMC HOLDINGS LLC	6	\$1,945,751.41	1.32% 0 \$0.00	NA 0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY COMPANY	1	\$344,089.68	0.23% 0 \$0.00	NA 0 \$0.00	NA	
FFSI, INC, A CORPORATION	1	\$240,862.75	0.16% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04% 0 \$0.00	NA0\$0.00	NA	C
FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST HOME MORTGAGE	2	\$753,208.81	0.51% 0 \$0.00	NA 0 \$0.00	NA	(

CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28% 0 \$0.00	NA 0 \$0.00	NAO
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$224,703.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13% 0 \$0.00	NA 0 \$0.00	NA0
GTL INVESTMENTS, INC	2	\$580,703.60	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	6	\$1,809,647.41	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%0\$0.00	NA 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA0\$0.00	NAOS
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98% 0 \$0.00	NA 0 \$0.00	NAOS
HOMESTAR FINANCIA CORP., A CORPORATION	L 1	\$299,171.90	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
IBERIABANK MORTGAGE COMPAN AN ARKANSAS CORPORATION	Y, 2	\$498,505.82	0.34% 0 \$0.00	NA 0 \$0.00	NA05
INLAND HOME MORTGAGE COMPAN LLC	Y, 1	\$236,388.31	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
INLANTA MORTGAGE INC	, 1	\$327,115.75	0.22% 0 \$0.00	NA 0 \$0.00	NA0S
INTERCOASTAL MORTGAGE COMPAN	Y 1	\$415,598.56	0.28% 0 \$0.00	NA 0 \$0.00	NA0S
INTERCOASTAL MORTGAGE COMPAN A CORPORATION		\$289,859.03	0.2% 0 \$0.00	NA0\$0.00	NAOS
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18% 0 \$0.00	NA 0 \$0.00	NA0S
JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23% 0 \$0.00	NA0\$0.00	NAOS
JMJ FINANCIAL GROU	P 1	\$269,187.57	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
JOHN ADAMS MORTGAGE COMPAN A MICHIGAN CORPORATION	Ϋ́, 1	\$364,607.47	0.25% 0 \$0.00	NA 0 \$0.00	NA0S
JPMORGAN CHASE BANK, N.A	39	\$13,065,402.84	8.89% 0 \$0.00	NA0\$0.00	NA 0
KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63% 0 \$0.00	NA0\$0.00	NA 0 S
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA0 \$0.00	NAOS
LANDOVER MORTGAGE LLC A WASHINGTON LIMITE LIABILITY COMPANY	D 1	\$206,054.86	0.14% 0 \$0.00	NA0\$0.00	NAOS
LANDOVER MORTGAGE LLC, A	1	\$230,982.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 05

WASHINGTON LIMITED LIABILITY COMPANY					
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25% 0 \$0.00) NA0\$0.00	NA05
LEADER MORTGAGE COMPANY, INC	1	\$235,626.63	0.16% 0 \$0.00	NA 0 \$0.00	NA0S
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2% 0 \$0.00) NA0\$0.00	NAOS
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14% 0 \$0.00) NA0\$0.00	NA05
LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27% 0 \$0.00) NA 0 \$0.00	NA0S
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14% 0 \$0.00) NA 0 \$0.00	NAOS
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12% 0 \$0.00) NA0\$0.00	NAOS
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28% 0 \$0.00) NA0\$0.00	NAOS
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28% 0 \$0.00) NA 0 \$0.00	NAOS
MEGASTAR FINANCIAL CORP	1	\$374,010.51	0.25% 0 \$0.00) NA 0 \$0.00	NA 0 S
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,554.09	0.15% 0 \$0.00) NA 0 \$0.00	NAOS
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19% 0 \$0.00) NA 0 \$0.00	NAOS
MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19% 0 \$0.00) NA 0 \$0.00	NAO
MILLENIUM HOME MORTGAGE LLC	1	\$319,155.64	0.22% 0 \$0.00	0 NA 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE INC	1	\$309,182.03	0.21% 0 \$0.00		
MONARCH BANK	2	\$918,326.57	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

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MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE NETWORK	5	\$1,597,030.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE NETWORK, INC	2	\$658,193.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	.03
MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	.03
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	.03
MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00	NA	0	\$0.00		
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	.03
NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	.03
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	.08
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONZA CORPORATION	1	\$415,827.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11% 0 \$0.00	NA0\$0.00	NA0\$
 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21% 0 \$0.00	NA0\$0.00	NA0\$
ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$615,350.09	0.42% 0 \$0.00	NA0\$0.00	NA0\$
OPES ADVISORS, INC	5	\$1,850,261.68	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACOR MORTGAGE CORP	1	\$265,298.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16% 0 \$0.00	NA0\$0.00	NA0\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14% 0 \$0.00	NA0 \$0.00	NA0\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26% 0 \$0.00	NA0 \$0.00	NA0\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21% 0 \$0.00	NA0 \$0.00	NA0\$
PEOPLES NATIONAL BANK	1	\$415,899.68	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
PERL MORTGAGE, INC AN ILLINOIS	2	\$437,772.60	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION		<u></u>				
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA0\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26% 0 \$0.00	NA0\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24% 0 \$0.00	NA0\$0.00	NA	C
PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45% 0 \$0.00	NA 0 \$0.00	NA	(
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28% 0 \$0.00	NA 0 \$0.00	NA	(
PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19% 0 \$0.00	NA 0 \$0.00	NA	(
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44% 0 \$0.00	NA 0 \$0.00	NA	(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%0\$0.00	NA 0 \$0.00	NA	(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$323,938.65	0.22% 0 \$0.00	NA 0 \$0.00	NA	(

CORPORATION	, 1	(
RMR FINANCIAL	1	\$385,130.64	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1			NA 0 \$0.00	NA0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1		0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL, LLC	1	\$624,676.30	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27% 0 \$0.00	NA0\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE INC	8	\$3,918,468.84	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6			NA 0 \$0.00	NAO
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$592,624.61	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11		2.66% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

SIMONICH CORPORATION	5	\$1,656,127.30	1.13% 0 \$0.00	NA0\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22% 0 \$0.00	NA0\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$289,903.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82% 0 \$0.00	NA0\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19% 0 \$0.00	NA0\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26% 0 \$0.00	NA0\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65% 0 \$0.00	NA0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46% 0 \$0.00	NA0\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$254,027.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14% 0 \$0.00	NA0\$0.00	NAOS
TRADITION MORTGAGE LLC	2	\$608,250.80	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28% 0 \$0.00	NA0\$0.00	NAOS
TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97% 0 \$0.00	NA 0 \$0.00	NA 05
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65	0.18% 0 \$0.00	NA0\$0.00	NA0S
UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 05
VECTRA BANK COLORADO NA	1	\$360,845.33	0.25% 0 \$0.00	NA 0 \$0.00	NA 05
VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22% 0 \$0.00	NA 0 \$0.00	NA0S
VIP MORTGAGE INC	3	\$768,493.47	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24% 0 \$0.00	NA0\$0.00	NAOS
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22% 0 \$0.00	NA0\$0.00	NAOS
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65% 0 \$0.00	NA 0 \$0.00	NAOS
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%0\$0.00	NA0\$0.00	NA0S
WHIDBEY ISLAND BANK	1	\$223,644.76	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2% 0 \$0.00	NA 0 \$0.00	NA05
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$282,451.39	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$478,155.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S

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	DELAWARE LIMITED LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15% 0	\$0.00	NAO	\$0.00	NA	. 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%0	\$0.00	NAC	\$0.00	NA	.0\$
	WINTRAST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A		\$210,867.12	0.14% 0	\$0.00	NAC	\$0.00	NA	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	NAC	\$0.00	NA	.0\$
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17% 0	\$0.00	NAO)\$0.00	NA	.0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14% 0	\$0.00	NAC	\$0.00	NA	
Total		457	\$146,944,930.83	100%0	\$0.00	0	\$0.00		0\$
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3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17% 0	\$0.00	NA)\$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15% 0			\$0.00	NA	
	ALPINE BANK	1	\$336,300.00	0.17% 0	\$0.00	NAC	\$0.00	NA	0\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19% 0	\$0.00	NAC) \$0.00	NA	.0\$
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16% 0	\$0.00	NAC	\$0.00	NA	0\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17% 0	\$0.00	NAC	\$0.00	NA	0\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%0	\$0.00	NAO	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12% 0	\$0.00	NAC	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A	1	\$215,709.04	0.11%0	\$0.00	NAC	\$0.00	NA	0\$

CORPORATION					
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$654,633.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09% 0 \$0.00	NA0\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16% 0 \$0.00	NA0\$0.00	NAO
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2% 0 \$0.00	NA0\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$322,564.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	3	\$631,873.50	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L. P	1	\$231,687.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,081,394.46	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1			
CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$249,288.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$511,318.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33% 0 \$0.00	NA0\$0.00	NAOS
CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15% 0 \$0.00	NA0\$0.00	NA0S
CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16% 0 \$0.00	NA0 \$0.00	NA0
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26% 0 \$0.00	NA0\$0.00	NAOS
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
EMC HOLDINGS LLC	3	\$762,086.65	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0\$
EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0\$
EQUITY RESOURCES, INC	4	\$952,929.74	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0\$
FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0\$0.00	NA	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	0 \$0.00	NA	.0\$
FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0\$
FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0\$

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	.05
GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	.05
GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	.05
GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	.05
GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	.05
GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.05
GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	.05
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	.05
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0 5
HOME MORTGAGE ASSURED CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	.05
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.0
JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	0	\$0.00	NA	0	\$0.00	NA	05
LOAN SIMPLE INC	1	\$256,169.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	05
	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE										
	LUXURY MORTGAGE	2	\$1,185,686.57	0.59%	0)\$0.00	NA	10	0 \$0.00) NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	0)\$0.00	NA	4 (0 \$0.00) NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	0)\$0.00	NA	1	0 \$0.00	NA	.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	0)\$0.00	NA	4 (0 \$0.00) NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY	1	\$168,078.38	0.08%	0)\$0.00	NA	4 (0 \$0.00	NA	.0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	0) \$0.00	NA	10	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	0)\$0.00	NA	10	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	0) \$0.00	NA	4(0 \$0.00) NA	0
	MORTGAGE MASTER INC	2	\$634,102.25	0.32%	0)\$0.00	NA	10	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37%	0) \$0.00	NA	10	0 \$0.00) NA	0
	MORTGAGE NETWORK	5	\$1,386,337.34	0.7%	0	\$0.00	NA	10	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$766,074.95	0.38%	0)\$0.00	NA	10	0 \$0.00) NA	0
	MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0)\$0.00	NA	10	0 \$0.00	NA	0
<u> </u>	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	4	0 \$0.00) NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2							0 \$0.00		
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	0)\$0.00	NA	10	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	0)\$0.00	NA	10	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00						0 \$0.00		
	PARAGON HOME	2	\$598,651.13	0.3%	0) \$0.00	NA	10	0 \$0.00) NA	.0

LOANS, INC								
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.05
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
PERL MORTGAGE INC	1	\$258,171.77	0.13%	0\$0.00	NA	0 \$0.00	NA	0
PERL MORTGAGE, INC	1	\$265,649.72	0.13%			0 \$0.00	NA	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%			0\$0.00	NA	Π
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,187.25	0.12%	0\$0.00	NA	0 \$0.00	NA	.09
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0 \$0.00	NA	0 \$0.00	NA	.05
PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%			0 \$0.00	NA	
R P FUNDING, INC	7	\$1,963,517.98	0.99%	0\$0.00	NA	0 \$0.00	NA	.05
RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0 \$0.00	NA	0 \$0.00	NA	.05
SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0 \$0.00	NA	0 \$0.00	NA	05
SANDY SPRING BANK	1	\$196,343.29	0.1%	0 \$0.00	NA	0 \$0.00	NA	05
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%			0 \$0.00	NA	
SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0.9
STERLING NATIONAL BANK	1	\$199,372.27	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 9
SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0 \$0.00	NA	0 \$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.09
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%			0\$0.00	NA	.05
	9	\$2,232,268.14	1.12%		37.4	0 \$0.00	NA	DIC C

	TRIDENT MORTGAGE COMPANY LP							
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%0)\$0.00	NA 0 \$0.00	NA()\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11% 0)\$0.00	NA 0 \$0.00	NA()\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%0) \$0.00	NA 0 \$0.00	NA)\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17% 0)\$0.00	NA 0 \$0.00	NA)\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08% 0)\$0.00	NA 0 \$0.00	NA()\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11% 0)\$0.00	NA 0 \$0.00	NA)\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09% 0)\$0.00	NA 0 \$0.00	NA()\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$630,256.57	0.29% 0)\$0.00	NA 0 \$0.00	NA)\$
Total		705	\$199,280,040.92	100%0) \$0.00	0 \$0.00	()\$
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,693.76	7.94% 0)\$0.00	NA 0 \$0.00	NA()\$
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%0)\$0.00	NA 0 \$0.00	NA()\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%0)\$0.00	NA 0 \$0.00	NA()\$
	GREAT SOUTHERN BANK	1	\$85,982.67	3.51% 0)\$0.00	NA0\$0.00	NA) {
	JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85% 0)\$0.00	NA0\$0.00	NA)\$

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	PULASKI BANK	1	\$139,980.58	5.71% 0	\$0.00	NA	0\$0.	00 N	A 0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85% 0	\$0.00	NA	0 \$0.		A 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70				0 \$0.		A 0	
Total		14	\$2,451,760.12	100%0	\$0.00		0 \$0.	00	0	\$
		\square					Ц_			Ц
3138XWDA3	JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19				0 \$0.		A 0	
Total		11	\$2,157,097.19	100%0	\$0.00		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 \$0.	00 N	A 0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
Total		13	\$2,972,345.75	100%0	\$0.00		0 \$0.	00	0	\$
		\square								L
3138XWDC9	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	CAPITAL CITY BANK	1	\$69,815.29	1.14% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
	CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$
		1	\$83,644.63	1.37% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$

CORNERSTONE MORTGAGE, INC					
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35% 0 \$0.00	NA 0 \$0.00	NAOS
DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36% 0 \$0.00	NA0\$0.00	NA 0 S
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71% 0 \$0.00	NA 0 \$0.00	NAOS
GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53% 0 \$0.00	NA0\$0.00	NA 0 S
HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21% 0 \$0.00	NA 0 \$0.00	NAOS
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24% 0 \$0.00	NA 0 \$0.00	NAOS
JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2% 0 \$0.00	NA 0 \$0.00	NAOS
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17% 0 \$0.00	NA 0 \$0.00	NA0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98% 0 \$0.00	NA 0 \$0.00	NAO
PERL MORTGAGE, INC	1	\$82,318.80	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15% 0 \$0.00	NA 0 \$0.00	NA 0

0 0						
	STERLING NATIONAL BANK	1	\$63,086.86	1.03% 0 \$0.00	NA 0 \$0.00	NA0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3% 0 \$0.00	NA 0 \$0.00	NA0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27% 0 \$0.00	NA 0 \$0.00	NA0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,316.64	1.25% 0 \$0.00	NA 0 \$0.00	NA0\$
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$71,062.00	1.16% 0 \$0.00	NA0\$0.00	NA0\$
Total		92	\$6,120,806.92	100% 0 \$0.00	0 \$0.00	0\$
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,905.87	6.27% 0 \$0.00	NA 0 \$0.00	NA0\$
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57	5.24% 0 \$0.00	NA0 \$0.00	NA 0 \$
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$147,488.49	6.34% 0 \$0.00	NA0\$0.00	NA0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26		NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE AND	1	\$142,728.42	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FINANCE, INC., A CORPORATION										
Total		18	\$2,326,843.43	100%	0\$	0.00		0\$0	.00		0
3138XWDE5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$122,089.02	0.59%	0\$	0.00	NA	D \$C	0.00	NA	0 :
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0\$	0.00	NA	D \$C	0.00	NA	0.9
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0\$	0.00	NA	D \$C	0.00	NA	03
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0\$	0.00	NA) \$C	0.00	NA	08
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0\$	0.00	NA	D \$C	0.00	NA	03
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0\$	0.00	NA	D \$C	0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0\$	0.00	NA	D \$C	0.00	NA	0.9
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6% (0\$	0.00	NA	D\$C).00	NA	03
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0\$	0.00	NA) \$C	0.00	NA	03
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0\$	0.00	NA) \$C	0.00	NA	03
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0\$	0.00	NA) \$C	0.00	NA	03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0\$	0.00	NA	D \$C	0.00	NA	0.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0\$	60.00	NA	D \$C	0.00	NA	03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0\$	60.00	NA	D \$C	0.00	NA	03
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0\$	60.00	NA	D \$C	0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA0\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	2	\$287,303.79	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPSTAR LENDING, LLC	2	\$290,117.46	1.41% 0 \$0.00	NA 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 \$0.00	NA0\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%0\$0.00	NA 0 \$0.00	NA 0 \$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%0\$0.00	NA 0 \$0.00	NA0\$
DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68% 0 \$0.00	NA0\$0.00	NA 0 \$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64% 0 \$0.00	NA 0 \$0.00	NAOS
FFSI, INC, A CORPORATION	1	\$120,680.72	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST COUNTY BANK	1	\$149,576.58	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28% 0 \$0.00	NA 0 \$0.00	NA0S

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00	NA	. 0)\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$135,820.91	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$273,531.05	1.33%	0	\$0.00	NA	. 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0	\$0.00	NA	. () \$0.00	NA	0
4	HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	0	\$0.00	NA	. () \$0.00	NA	0
I	HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0	\$0.00	NA	. () \$0.00	NA	0
1	HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0	\$0.00	NA	. 0) \$0.00	NA	0
1	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	0	\$0.00	NA	. 0) \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0	\$0.00	NA	. C)\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00	NA	. 0) \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00	NA	. C) \$0.00	NA	0
]	INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27	0.6%	0	\$0.00	NA	. (\$0.00	NA	0
	IPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	33.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$140,229.01	0.68%	0	\$0.00	NA	0) \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,859.28			\$0.00			\$0.00		
		1	\$144,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER			1					
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 :
MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0 \$0.00	NA	0 \$0.00	NA	05
MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0 \$0.00	NA	0 \$0.00	NA	05
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0 \$0.00	NA	0 \$0.00	NA	05
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0:
NJ LENDERS CORP	1	\$142,614.04	0.69%	0 \$0.00	NA	0 \$0.00	NA	05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0 \$0.00		0 \$0.00		П
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0\$0.00	NA	0 \$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0 \$0.00	NA	.0 \$0.00	NA	0 :
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0\$0.00	NA	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY BANK	1	\$138,567.28	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$119,838.36		0 \$0.00		0 \$0.00		

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS							
	CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7% 0 \$0.00	NAO	\$0.00	NA	0\$
	SAIL MORTGAGE CORP	1	\$121,344.99	0.59% 0 \$0.00	NA	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66% 0 \$0.00	NAO	\$0.00	NA	0\$
	STERLING NATIONAL BANK	1	\$140,628.80	0.68% 0 \$0.00	NA	\$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6% 0 \$0.00	NA	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58% 0 \$0.00	NA	\$0.00	NA	0\$
	THE MORTGAGE FIRM INC	1	\$139,016.69	0.67% 0 \$0.00	NAC	\$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44% 0 \$0.00	NAC	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54% 0 \$0.00	NAC	\$0.00	NA	0\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$278,515.68	1.35% 0 \$0.00	NAO	\$0.00	NA	0\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63% 0 \$0.00	NAO	\$0.00	NA	0\$
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64% 0 \$0.00	NAO	\$0.00	NA	0\$
	WALLICK AND VOLK INC	1	\$141,758.79	0.69% 0 \$0.00	NAO	\$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67% 0 \$0.00	NAC	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66% 0 \$0.00	NAO	\$0.00	NA	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	NAO	\$0.00	NA	0 5
Total		158	\$20,597,546.10	100% 0\$0.00	0	\$0.00		0
3138XWDF2	ABSOLUTE HOME	1	\$135,033.76	0.62% 0 \$0.00	NAC	\$0.00	NA	0\$

	GE TION, A NEW DRPORATION								
	ORTGAGE,	1	\$139,020.82	0.64%	0 \$0.00	NA	0 \$0.00	NA	05
AMERICAN NEIGHBOF MORTGAC ACCEPTAN COMPANY	RHOOD GE NCE	1	\$121,527.06	0.56%	0\$0.00	NA	0 \$0.00	NA	05
AMERICAS		1	\$147,813.79	0.68%	0 \$0.00	NA	0 \$0.00	NA	05
ASSURANO FINANCIA LLC	CE	1	\$117,342.55		0\$0.00		0\$0.00		
INC., A CA CORPORA	TION	1	\$134,643.77	0.62%	0 \$0.00	NA	0 \$0.00	NA	08
CARDINAI COMPANY	L FINANCIAL 7, L.P	1	\$129,066.22	0.59%	0 \$0.00	NA	0 \$0.00	NA	05
COMMUNI MISSISSIPI	ITY BANK OF PI	1	\$135,022.79	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVER LOANS, IN DELAWAR CORPORA	IC., A RE	1	\$135,824.94	0.63%	0\$0.00	NA	0 \$0.00	NA	08
EXTRACO DBA EXTR MORTGAG		1	\$125,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FFSI OF NO	C, INC	1	\$121,443.48	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CEN MORTGAG CORPORA CORPORA	BE TION, A	2	\$236,762.07		0\$0.00		0 \$0.00		
FRONTIER INC DBA F MORTGAG MISSOURI CORPORA	BE, A	1	\$132,828.79	0.61%	0\$0.00	NA	0 \$0.00	NA	0
	FINANCIAL	1	\$130,063.64	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$118,493.57	0.55%	0\$0.00	NA	0 \$0.00	NA	0
	IUTUAL	2	\$276,900.89	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$143,663.02	0.66%	0 \$0.00	NA	0 \$0.00	NA	0

GLADEWATER NATIONAL BANK										
BANK, N.A	121	\$15,775,181.59	72.69%	0)\$0.00	NA	0	\$0.00	NA	. (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0)\$0.00	NA	.0	\$0.00	NA	<u>`</u> (
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,668.60	0.57%	0)\$0.00	NA	0	\$0.00	NA	, (
MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0)\$0.00	NA	0	\$0.00	NA	ŀ
ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0)\$0.00	NA	0	\$0.00	NA	ŀ
PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	J,
PROSPERITY BANK	1	\$132,108.89	0.61%	_				\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	3		1.95%					\$0.00	NA	
R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	1
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%					\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	
RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	Ţ
SCENIC OAKS FUNDING	1	\$120,400.00	0.55%		1 1		-	\$0.00	NA	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%					\$0.00	NA	
SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	ļ
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0)\$0.00	NA	0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0)\$0.00	NA	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	*
WATERSTONE MORTGAGE	1	\$125,550.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	,

	CORPORATION	L_'	I	i		 		I	Ш
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59% 0 5	\$0.00	NA	0 \$0.00) NA	.0\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53% 05	\$0.00	NA	0 \$0.00) NA	.0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61% 05	\$0.00	NA	0 \$0.00) NA	.0 \$
	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	0 \$0.00) NA	.0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55% 05	\$0.00	NA	0 \$0.00) NA	.0\$
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63% 05	\$0.00	NA	0 \$0.00) NA	0 \$
Total		166	\$21,701,325.63	100%0	<u>\$0.00</u>		0 \$0.00	<u>,</u>	0\$
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48% 0 \$	\$0.00	NA	0 \$0.00) NA	01
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15% 0 \$	\$0.00	NA	0 \$0.00) NA	.0\$
	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73% 0 \$	\$0.00	NA	0 \$0.00) NA	.09
	PERL MORTGAGE, INC	1	\$163,560.53	12.65% 0 5	\$0.00	NA	0 \$0.00) NA	109
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72				0 \$0.00		
·	WINTRUST MORTGAGE	1 1	\$163,495.47				0 \$0.00		
Total		8	\$1,293,014.24	100%0	<u>\$0.00</u>		0 \$0.00	/	0 \$
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25% 0 5	\$0.00	NA	0 \$0.00) NA	.05
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94% 05	\$0.00	NA	0 \$0.00) NA	.05
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21% 05	\$0.00	NA	0 \$0.00) NA	.05
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37% 08	\$0.00		0 \$0.00		.08
	DAS ACQUISITION COMPANY, LLC, A	1	\$265,313.88	2.48% 0 \$	\$0.00	NA	0\$0.00) NA	03

LIMITED LIABILITY COMPANY									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0 \$0.00	NA	. 0	\$0.00	NA	•0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0 \$0.00	NA	.0	\$0.00	NA	•0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0 \$0.00	NA	. 0	\$0.00	NA	•0
GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0 \$0.00	NA	.0	\$0.00	NA	10
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0 \$0.00	NA	.0	\$0.00	NA	10
GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0 \$0.00	NA	0	\$0.00	NA	10
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0 \$0.00	NA	.0	\$0.00	NA	10
HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	0 \$0.00	NA	.0	\$0.00	NA	10
HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0 \$0.00	NA	.0	\$0.00	NA	10
JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0 \$0.00	NA	.0	\$0.00	NA	10
LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$214,166.54	2%	0 \$0.00	NA	.0	\$0.00	NA	10
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%	0 \$0.00	NA	.0	\$0.00	NA	10
OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0 \$0.00	NA	0	\$0.00	NA	10
ON Q FINANCIAL, INC	1	\$295,506.92	2.76%	0 \$0.00	NA	0	\$0.00	NA	10
RPM MORTGAGE INC	1	\$188,510.65		0 \$0.00		-	\$0.00		_
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94		0 \$0.00			\$0.00		
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	\$0.00	NA	•0

Total		42	\$10,695,426.59	100%	0	\$0.00		0	\$0.00		0
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0	\$0.00	NA	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,070,633.81	100%	0	\$0.00		0	\$0.00		0
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00	NA	0	\$0.00	NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	.0

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	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22% 0 \$0.00	NAO	\$0.00	NA	₽ C
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62% 0 \$0.00	NAO	\$0.00	NA	2 S
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIRST BANK	1	\$99,105.45	3.33% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36% 0 \$0.00	NAO	\$0.00	NA	0 \$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89% 0 \$0.00	NAO	\$0.00	NA	28
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6% 0 \$0.00	NAO	\$0.00	NA	0 \$
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66% 0 \$0.00	NA 0	\$0.00	NA	3
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05% 0 \$0.00	NAO	\$0.00	NA	3
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35% 0 \$0.00	NAO	\$0.00	NA	Ð \$
	MORTGAGE MASTER INC	1	\$89,881.48	3.02% 0 \$0.00	NA 0	\$0.00	NA	2 S
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52% 0 \$0.00	NA 0	\$0.00	NA	0 5
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22% 0 \$0.00	NA 0	\$0.00	NA	3
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01% 0 \$0.00	NA 0	\$0.00	NA) 5
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02% 0 \$0.00		\$0.00		
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58% 0 \$0.00	NA 0	\$0.00	NA	3
	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66% 0 \$0.00	NA 0	\$0.00	NA	28
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09% 0 \$0.00	NAO	\$0.00		
Total		30	\$2,973,301.20	100% 0 \$0.00	0	\$0.00	(0
3138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29% 0 \$0.00	NAO	\$0.00	NA	₽ P C
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ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0 \$0.00	NA	0\$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0 \$0.00	NA	0\$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
BELL STATE BANK & FRUST	6	\$595,390.82	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$
BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0 \$0.00	NA	0 \$0.00	NA	05
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29						
	CORPORATION, A NORTH CAROLINA CORPORATION AMCAP MORTGAGE, LTD AMERICAN MORTGAGE, LTD AMERICAN EQUITY MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP, A CORPORATION AMERICAN SECURITY MORTGAGE CORP, A CORPORATION AMERICAN SECURITY MORTGAGE CORP, A CORPORATION AMERICAN SECURITY MORTGAGE CORP, A CORPORATION AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, NC ASSOCIATED MORTGAGE CORPORATION AMERIPRO FUNDING, NC ASSURANCE FINANCIAL GROUP, LLC BANK OF ENGLAND, A CORPORATION BELL STATE BANK & IRUST BELL STATE BANK AND TRUST BOFI FEDERAL BANK, NATIONAL	CORPORATION, A NORTH CAROLINA1CORPORATION1AMCAP MORTGAGE, ITD1AMERICAN EQUITY MORTGAGE, INC1AMERICAN MIDWEST MORTGAGE CORP1AMERICAN MORTGAGE & EQUITY1CONSULTANTS, INC1AMERICAN MORTGAGE & EQUITY2CONSULTANTS, INC., A MINNESOTA CORPORATION2AMERICAN PACIFIC MORTGAGE CORPORATION, A2CORPORATION, A CORPORATION, A2AMERICAN SECURITY MORTGAGE CORP1AMERICAN SECURITY MORTGAGE CORP, A CORPORATION1AMERICAN SECURITY MORTGAGE CORP, A CORPORATION2AMERICAN SECURITY MORTGAGE CORP, A CORPORATION2AMERICAN SECURITY MORTGAGE CORP, A CORPORATION2AMERICAN SECURITY MORTGAGE CORP., A CORPORATION2AMERICAN SECURITY MORTGAGE CORP., A CORPORATION2AMERICAN SECURITY MORTGAGE CORP., A CORPORATION2AMERICAN SECURITY MORTGAGE CORP., A CORPORATION2AMERICAN SECURITY MORTGAGE AMERICAN SECURITY MORTGAGE AMENICAN SECURITY MORTGAGE AMENICAN SECURITY AMERICAN SECURITY AMENICAN SECURITY <b< td=""><td>CORPORATION, A NORTH CAROLINA1\$95,881.96CORPORATION1\$95,881.96AMCAP MORTGAGE, JD1\$96,920.69AMERICAN EQUITY MORTGAGE, INC1\$92,876.99AMERICAN MIDWEST MORTGAGE CORP1\$100,620.67AMERICAN MORTGAGE & EQUITY1\$99,468.84CONSULTANTS, INC1\$99,468.84CONSULTANTS, INC, A MINNESOTA2\$191,785.97CONSULTANTS, INC, A MINNESOTA2\$191,785.97CORPORATION2\$208,869.63CORPORATION, A CORPORATION2\$208,869.63CALIFORNIA CORPORATION1\$91,688.24AMERICAN SECURITY MORTGAGE CORP1\$102,110.93CORPORATION2\$201,630.87AMERICAN SECURITY MORTGAGE CORP, A CORPORATION2\$201,630.87AMERICAN SECURITY MORTGAGE CORP, A CORPORATION2\$201,630.87AMERICAN SECURITY MORTGAGE CORP, A CORPORATION2\$201,630.87AMERIPRO FUNDING, NC2\$201,630.87AMERIPRO FUNDING, NC2\$201,630.87ASSOCIATED MORTGAGE1\$107,857.78CORPORATION3\$299,401.54LC3\$299,401.54SELL STATE BANK & AND TRUST1\$85,284.43SOFI FEDERAL BANK AND TRUST1\$92,880.29BELL STATE BANK AND TRUST1\$92,880.29BARMER BANK, NATIONAL1\$92,880.29</td><td>CORPORATION, A NORTH CAROLINA 1 \$95,881.96 0.28% CORPORATION 1 \$96,920.69 0.28% AMERICAN BQUITY 1 \$92,876.99 0.27% AMERICAN EQUITY 1 \$92,876.99 0.27% AMERICAN MIDWEST MORTGAGE CORP 1 \$100,620.67 0.29% AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% CONSULTANTS, INC 1 \$99,468.84 0.29% CONSULTANTS, INC, A WINNESOTA 2 \$191,785.97 0.55% CONSULTANTS, INC, A WINNESOTA 2 \$208,869.63 0.6% CORPORATION 2 \$208,869.63 0.6% CORPORATION 2 \$208,869.63 0.6% CORPORATION 2 \$208,869.63 0.6% CORPORATION 1 \$102,110.93 0.3% CORPORATION 1 \$102,110.93 0.3% CORPORATION 2 \$201,630.87 0.55% CORPORATION 2 \$107,857.78 0.31% CORPORATION 2</td><td>CORPORATION, A NORTH CAROLINA CORPORATION 1 \$95,881.96 0.28% 0 \$0.00 AMCAP MORTGAGE, JD 1 \$96,920.69 0.28% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$92,876.99 0.27% 0 \$0.00 AMERICAN MIDWEST MORTGAGE CORP 1 \$100,620.67 0.29% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 CONSULTANTS, INC 1 \$99,468.84 0.29% 0 \$0.00 CONSULTANTS, INC, A MINNESOTA 2 \$191,785.97 0.55% 0 \$0.00 CORPORATION 2 \$208,869.63 0.6% 0 \$0.00 CORPORATION 2 \$208,869.63 0.6% 0 \$0.00 CALIFORNIA 2 \$208,869.63 0.6% 0 \$0.00 CORPORATION 1 \$91,688.24 0.27% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$102,110.93 0.35% 0 \$0.00</td><td>CORPORATION, A NORTH CAROLINA 1 \$95,881.96 0.28% 0 \$0.00 NA CORPORATION 1 \$96,920.69 0.28% 0 \$0.00 NA AMCAP MORTGAGE, ITD 1 \$92,876.99 0.27% 0 \$0.00 NA AMERICAN MIDWEST MORTGAGE CORP 1 \$100,620.67 0.29% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 NA CONSULTANTS, INC., A UINNESOTA 2 \$191,785.97 0.55% 0 \$0.00 NA CORPORATION 2 \$208,869.63 0.6% \$0.00 NA CORPORATION 2 \$208,869.63 0.6% \$0.00 NA CORPORATION 1 \$102,110.93 0.3% \$0.00 NA</td><td>CORPORATION, A NORTH CAROLINA 1 \$95,881.96 0.28% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, TD 1 \$96,920.69 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$92,876.99 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN MIDWEST MORTGAGE CORP 1 \$100,620.67 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 NA 0 \$0.00 CONSULTANTS, INC. AMERICAN MORTGAGE \$191,785.97 0.55% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERICAN PACIFIC MORTGAGE \$191,785.97 0.55% 0 \$0.00 NA \$0.00 CORPORATION 2 \$208,869.63 0.6% \$0.00 NA \$0.00 MAERICAN SECURITY MORTGAGE CORP 1 \$102,110.93 0.3% \$0.00 NA \$0.00 <!--</td--><td>CORPORATION, A NORTH CAROLINA CORPORATION 1 \$95,881.96 0.28% 0 \$0.00 NA 0 \$0.00 NA AMCAP MORTGAGE, TD 1 \$96,920.69 0.28% 0 \$0.00 NA 0 \$0.00 NA AMERICAN EQUITY TD 1 \$92,876.99 0.27% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$99,468.84 0.29% 0 \$0.00 NA 0 \$0.00 NA CONSULTANTS, INC. 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CAMBRII BANK	DGE SAVINGS	1	\$98,126.39	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENDERA INC	A FUNDING	2	\$187,331.76	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY MORTGA	CREEK GE CO., INC	1	\$102,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0
CLEAR M BANK	IOUNTAIN	1	\$107,857.78	0.31%	0 \$0.00	NA	0 \$0.00	NA	.0
COMPAS: INC	S MORTGAGE,	1	\$94,883.19	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0
CORNERS MORTGA		1	\$89,024.98	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTR	Y CLUB GE, INC., A	1	\$89,140.26	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCO MORTGA		1	\$96,728.14	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCO MORTGA CORPORA	GE, INC. A	1	\$98,949.90	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVE LOANS, I		1	\$105,521.06	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVE LOANS, I DELAWA CORPORA	R HOME NC., A RE	2	\$203,691.06	0.59%	0\$0.00	NA	0 \$0.00	NA	0
DRAPER	AND KRAMER GE CORP, DBA ANTAGE	1	\$90,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
F&M BAN		1	\$98,179.01	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPEN MORTGA CORPORA	DENT GE	3	\$283,568.75	0.82%	0\$0.00	NA	0 \$0.00	NA	. 0 :
FFSI OF N CORPORA	NC, INC., A ATION	1	\$87,889.28	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST CE MORTGA CORPORA		1	\$92,031.38	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CE MORTGA CORPORA CORPORA	ATION, A	2	\$195,234.48	0.56%	0\$0.00	NA	0 \$0.00	NA	.0
FIRST CIT NATIONA	FIZENS AL BANK A	1	\$102,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0
NATIONA	AL BANK					·			┿┹┺

MORTGAGE, INC		1	. !		Ĩ	1	'	1	'
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0\$0.0	00 NA	.0) \$0.00	NA	•0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0\$0.(00 NA	.0) \$0.00	NA	•0
FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0\$0.0	00 NA	0) \$0.00	NA	10
FIRST REPUBLIC MORTGAGE CORPORATION	2) \$0.00		
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,756.04	0.29%	0 \$0.(00 NA	.0) \$0.00	NA	10
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	0 \$0.(00 NA	.0) \$0.00	NA	10
GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	0 \$0.(00 NA	.0	0\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	0 \$0.0	00 NA	.0	0\$0.00	NA	10
GTL INVESTMENTS, INC	1	\$94,874.90	0.27%	0 \$0.0	00 NA	.0	0\$0.00	NA	10
GUARANTEED RATE, INC	1	\$99,753.58	0.29%	0 \$0.0	00 NA	.0) \$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	0 \$0.0	00 NA	.0) \$0.00	NA	' 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	0\$0.0	00 NA	.0) \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	0 \$0.0	00 NA	.0) \$0.00	NA	.0
INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	0 \$0.0	00 NA	.0	0\$0.00	NA	•0
INLANTA MORTGAGE, INC	3	\$302,418.31	0.87%	0 \$0.(00 NA	.0) \$0.00	NA	.0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$210,355.23	0.61%	0\$0.(00 NA	.0) \$0.00	NA	.0
INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%				\$0.00		
JPMORGAN CHASE	184	\$18,358,558.45	53.07%	0\$0.0)0 NA	.0) \$0.00	NA	.0

BANK, N.A	Ш							Ш
LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	0 \$0.00	NA 0	\$0.00	NA	05
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,722.31	0.28%	0 \$0.00	NA 0	\$0.00	NA	05
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0 \$0.00	NA 0	\$0.00	NA	05
MILLENIUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	05
MILLENIUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0 \$0.00	NA 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	\$0.00	NA	0.9
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	0 \$0.00	NA 0	\$0.00	NA	03
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 :
NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0 \$0.00	NA0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	0 \$0.00	NA0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	0 \$0.00	NA 0	\$0.00	NA	0